

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 5 November 2024



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

| COUNTRY | CCY | SELLING | BUYING | BUYING (OD) |
|--------------|-----|---------|--------|-------------|
| USA | USD | 277.70 | 277.20 | 275.51 |
| UK | GBP | 359.96 | 359.18 | 357.00 |
| Japan | JPY | 1.8225 | 1.8193 | 1.8083 |
| Euro | EUR | 302.18 | 301.52 | 299.69 |
| Australia | AUD | 182.98 | 182.66 | 181.55 |
| Canada | CAD | 199.77 | 199.42 | 198.20 |
| Saudi Arabia | SAR | 73.93 | 73.80 | 73.35 |
| Singapore | SGD | 210.50 | 210.13 | 208.85 |
| Switzerland | CHF | 321.34 | 320.78 | 318.83 |
| UAE | AED | 75.60 | 75.47 | 75.01 |
| China | CNY | 39.15 | 39.01 | 38.77 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 277.27 | 277.64 | 278.07 | 278.96 | 279.90 | 280.74 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 272.83 | 268.97 | 265.16 | 261.76 | 258.38 | 254.88 |
| GBP | 353.49 | 348.46 | 343.44 | 338.98 | 334.55 | 329.96 |
| EUR | 297.14 | 293.34 | 289.55 | 286.21 | 282.96 | 279.55 |

| KIBOR | | USD SOFR | |
|----------|-------|----------|--------|
| 4-Nov-24 | | 1-Nov-24 | |
| 1 Week | 16.84 | ON | 4.9000 |
| 2 Week | 16.33 | SW | 4.8360 |
| 1 Month | 16.07 | 1 Month | 4.8517 |
| 3 Month | 13.87 | 2 Month | 4.9977 |
| 6 Month | 13.33 | 3 Month | 5.1377 |
| 9 Month | 13.37 | 6 Month | 5.2853 |
| 12 Month | 13.17 | 1 Year | 5.4104 |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 278.70 | 274.20 |
| GBP | 360.96 | 357.18 |
| EUR | 303.18 | 299.52 |
| JPY | 1.8316 | 1.8011 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 277.7876 |
| GBP | 360.3044 |
| EUR | 302.6357 |
| JPY | 1.8269 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 277.7252 |
| GBP | 360.2096 |
| EUR | 302.5500 |
| JPY | 1.8264 |

Base RATE

| | |
|----------------|-------|
| USD Prime Rate | 8.00 |
| Policy Rate | 15.00 |
| Discount Rate | 16.00 |

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |

