

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

Wednesday, 6 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	277.80	277.30	275.61
UK	GBP	358.41	357.63	355.46
Japan	JPY	1.8054	1.8022	1.7913
Euro	EUR	299.12	298.47	296.66
Australia	AUD	181.37	181.05	179.95
Canada	CAD	199.67	199.32	198.10
Saudi Arabia	SAR	73.95	73.82	73.37
Singapore	SGD	208.15	207.79	206.52
Switzerland	CHF	318.46	317.90	315.96
UAE	AED	75.63	75.50	75.04
China	CNY	38.90	38.76	38.53

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.56	277.91	278.25	279.14	280.04	280.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.11	269.23	265.32	261.92	258.51	254.97
GBP	352.20	347.17	342.03	337.61	333.16	328.57
EUR	294.32	290.53	286.73	283.46	280.14	276.79

KIBOR		USD SOFR	
5-Nov-24		4-Nov-24	
1 Week	15.47	ON	4.8600
2 Week	15.46	SW	4.8488
1 Month	15.46	1 Month	4.8439
3 Month	13.71	2 Month	4.9865
6 Month	13.29	3 Month	5.1183
9 Month	13.30	6 Month	5.2758
12 Month	13.09	1 Year	5.4052

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	359.41	355.63
EUR	300.12	296.47
JPY	1.8144	1.7842

FCY TRANSLATION RATES	
USD	277.8379
GBP	360.5085
EUR	302.5238
JPY	1.8240

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.7757
GBP	360.4140
EUR	302.4400
JPY	1.8233

