

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 7 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	359.06	358.29	356.11
Japan	JPY	1.8003	1.7971	1.7862
Euro	EUR	298.48	297.83	296.02
Australia	AUD	183.90	183.57	182.46
Canada	CAD	199.88	199.53	198.32
Saudi Arabia	SAR	73.94	73.81	73.37
Singapore	SGD	208.80	208.43	207.17
Switzerland	CHF	317.17	316.61	314.68
UAE	AED	75.63	75.50	75.04
China	CNY	38.80	38.66	38.42

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.77	278.24	278.57	279.44	280.32	281.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.32	269.55	265.63	262.20	258.77	255.34
GBP	353.12	348.18	343.10	338.63	334.15	329.70
EUR	293.91	290.28	286.44	283.13	279.92	276.66

KIBOR		USD SOFR	
6-Nov-24		5-Nov-24	
1 Week	15.49	ON	4.8200
2 Week	15.47	SW	4.8488
1 Month	15.44	1 Month	4.8432
3 Month	13.74	2 Month	4.9777
6 Month	13.29	3 Month	5.1157
9 Month	13.31	6 Month	5.2740
12 Month	13.15	1 Year	5.4043

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.80	274.30
GBP	360.06	356.29
EUR	299.48	295.83
JPY	1.8093	1.7791

FCY TRANSLATION RATES

USD	277.8923
GBP	358.4949
EUR	299.0954
JPY	1.8041

RATES FOR FROZEN FCY DEPOSITS

USD	277.8345
GBP	358.3509
EUR	299.0000
JPY	1.8037

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

