

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 8 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	277.85	277.35	275.66
UK	GBP	360.43	359.65	357.47
Japan	JPY	1.8178	1.8146	1.8035
Euro	EUR	299.64	299.00	297.18
Australia	AUD	184.79	184.47	183.34
Canada	CAD	200.14	199.79	198.58
Saudi Arabia	SAR	73.97	73.84	73.39
Singapore	SGD	210.20	209.83	208.55
Switzerland	CHF	318.39	317.83	315.89
UAE	AED	75.64	75.51	75.05
China	CNY	38.92	38.78	38.54

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.31	278.83	279.21	279.94	280.74	281.58

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.86	270.12	266.24	262.68	259.15	255.64
GBP	355.10	350.21	345.12	340.46	335.85	331.27
EUR	295.58	291.97	288.15	284.68	281.35	277.96

KIBOR		USD SOFR	
7-Nov-24		6-Nov-24	
1 Week	15.52	ON	4.8200
2 Week	15.50	SW	4.8488
1 Month	15.46	1 Month	4.8431
3 Month	13.72	2 Month	4.9690
6 Month	13.28	3 Month	5.1102
9 Month	13.34	6 Month	5.2723
12 Month	13.19	1 Year	5.4035

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.85	274.35
GBP	361.43	357.65
EUR	300.64	297.00
JPY	1.8269	1.7964

FCY TRANSLATION RATES	
USD	277.9461
GBP	359.3149
EUR	298.9172
JPY	1.8046

Base RATE	
USD Prime Rate	8.00
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8923
GBP	359.2313
EUR	298.8400
JPY	1.8041

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

