

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 11 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	277.75	277.25	275.56
UK	GBP	358.86	358.08	355.90
Japan	JPY	1.8100	1.8068	1.7958
Euro	EUR	297.73	297.09	295.28
Australia	AUD	183.10	182.78	181.67
Canada	CAD	199.52	199.17	197.96
Saudi Arabia	SAR	73.95	73.82	73.37
Singapore	SGD	209.13	208.76	207.49
Switzerland	CHF	316.78	316.22	314.30
UAE	AED	75.62	75.49	75.03
China	CNY	38.74	38.60	38.37

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.52	279.10	279.41	280.13	280.91	281.76

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.06	270.38	266.43	262.85	259.31	255.81
GBP	353.94	349.13	343.96	339.31	334.70	330.14
EUR	294.02	290.48	286.63	283.18	279.87	276.55

KIBOR		USD SOFR	
8-Nov-24		7-Nov-24	
1 Week	15.48	ON	4.8100
2 Week	15.47	SW	4.8488
1 Month	15.45	1 Month	4.8427
3 Month	13.73	2 Month	4.9459
6 Month	13.30	3 Month	5.1045
9 Month	13.33	6 Month	5.2695
12 Month	13.19	1 Year	5.4020

Base RATE

USD Prime Rate	7.75
Policy Rate	15.00
Discount Rate	16.00

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.75	274.25
GBP	359.86	356.08
EUR	298.73	295.09
JPY	1.8190	1.7887

FCY TRANSLATION RATES

USD	277.7374
GBP	359.5450
EUR	298.9427
JPY	1.8200

RATES FOR FROZEN FCY DEPOSITS

USD	277.6748
GBP	359.4500
EUR	298.8600
JPY	1.8195

