

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 12 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	357.07	356.30	354.13
Japan	JPY	1.8074	1.8042	1.7932
Euro	EUR	295.75	295.11	293.32
Australia	AUD	182.14	181.82	180.71
Canada	CAD	199.25	198.90	197.69
Saudi Arabia	SAR	73.97	73.84	73.39
Singapore	SGD	208.08	207.71	206.45
Switzerland	CHF	315.17	314.62	312.70
UAE	AED	75.64	75.51	75.05
China	CNY	38.50	38.36	38.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.59	279.20	279.48	280.19	281.01	281.89

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.13	270.48	266.50	262.91	259.40	255.93
GBP	352.11	347.40	342.23	337.59	333.05	328.56
EUR	292.05	288.55	284.70	281.27	277.99	274.75

KIBOR		USD SOFR	
11-Nov-24		7-Nov-24	
1 Week	15.50	ON	4.8100
2 Week	15.49	SW	4.8488
1 Month	15.41	1 Month	4.8427
3 Month	13.75	2 Month	4.9459
6 Month	13.34	3 Month	5.1045
9 Month	13.32	6 Month	5.2695
12 Month	13.18	1 Year	5.4020

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.85	274.35
GBP	358.07	354.30
EUR	296.75	293.11
JPY	1.8164	1.7862

FCY TRANSLATION RATES	
USD	277.8610
GBP	358.2600
EUR	297.0195
JPY	1.8076

Base RATE	
USD Prime Rate	7.75
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8219
GBP	358.1958
EUR	296.9600
JPY	1.8073

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

