

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

Wednesday, 13 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	354.26	353.50	351.35
Japan	JPY	1.7952	1.7921	1.7812
Euro	EUR	295.21	294.57	292.78
Australia	AUD	181.60	181.28	180.17
Canada	CAD	199.13	198.78	197.57
Saudi Arabia	SAR	73.95	73.82	73.37
Singapore	SGD	207.55	207.19	205.93
Switzerland	CHF	314.89	314.33	312.42
UAE	AED	75.64	75.51	75.05
China	CNY	38.53	38.39	38.16

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.95	278.41	278.68	279.55	280.36	281.17

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.49	269.71	265.73	262.31	258.80	255.27
GBP	348.56	343.69	338.54	334.15	329.65	325.12
EUR	290.83	287.18	283.42	280.17	276.86	273.56

KIBOR		USD SOFR	
12-Nov-24		8-Nov-24	
1 Week	15.49	ON	4.8200
2 Week	15.47	SW	4.8374
1 Month	15.40	1 Month	4.8423
3 Month	13.76	2 Month	4.9445
6 Month	13.33	3 Month	5.0989
9 Month	13.35	6 Month	5.2667
12 Month	13.19	1 Year	5.4006

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.85	274.35
GBP	355.26	351.50
EUR	296.21	292.57
JPY	1.8042	1.7742

FCY TRANSLATION RATES	
USD	277.9265
GBP	356.0099
EUR	295.4497
JPY	1.8076

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8529
GBP	355.9081
EUR	295.3500
JPY	1.8071

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

