

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 14 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	352.42	351.66	349.52
Japan	JPY	1.7810	1.7778	1.7670
Euro	EUR	293.10	292.47	290.69
Australia	AUD	179.58	179.26	178.17
Canada	CAD	198.23	197.88	196.68
Saudi Arabia	SAR	73.93	73.80	73.35
Singapore	SGD	206.41	206.05	204.80
Switzerland	CHF	313.06	312.50	310.60
UAE	AED	75.63	75.50	75.04
China	CNY	38.42	38.29	38.05

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.05	278.52	278.80	279.43	280.24	281.15

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.59	269.82	265.85	262.20	258.69	255.26
GBP	346.94	342.08	336.98	332.30	327.80	323.38
EUR	288.90	285.35	281.51	278.05	274.85	271.63

KIBOR		USD SOFR	
13-Nov-24		12-Nov-24	
1 Week	15.48	ON	4.6000
2 Week	15.44	SW	4.6942
1 Month	15.38	1 Month	4.8115
3 Month	13.74	2 Month	4.9032
6 Month	13.33	3 Month	5.0663
9 Month	13.35	6 Month	5.2498
12 Month	13.20	1 Year	5.3917

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	353.42	349.66
EUR	294.10	290.47
JPY	1.7899	1.7601

FCY TRANSLATION RATES	
USD	277.8500
GBP	353.8559
EUR	294.6044
JPY	1.7914

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8000
GBP	353.7783
EUR	294.5200
JPY	1.7910

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

