

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 15 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	277.70	277.20	275.51
UK	GBP	352.19	351.43	349.30
Japan	JPY	1.7755	1.7723	1.7615
Euro	EUR	292.87	292.24	290.46
Australia	AUD	179.54	179.22	178.13
Canada	CAD	197.55	197.20	196.00
Saudi Arabia	SAR	73.94	73.81	73.36
Singapore	SGD	206.55	206.18	204.93
Switzerland	CHF	312.24	311.69	309.79
UAE	AED	75.60	75.47	75.01
China	CNY	38.46	38.33	38.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.15	278.62	279.01	279.67	280.41	281.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.70	269.91	266.05	262.42	258.85	255.39
GBP	346.97	342.13	337.19	332.53	327.95	323.51
EUR	288.88	285.33	281.63	278.22	274.97	271.69

KIBOR

USD SOFR

14-Nov-24		13-Nov-24	
1 Week	15.49	ON	4.6000
2 Week	15.47	SW	4.6627
1 Month	15.40	1 Month	4.8048
3 Month	13.74	2 Month	4.8911
6 Month	13.52	3 Month	5.0581
9 Month	13.52	6 Month	5.2469
12 Month	13.46	1 Year	5.3902

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.70	274.20
GBP	353.19	349.43
EUR	293.87	290.24
JPY	1.7843	1.7546

FCY TRANSLATION RATES

USD	277.7401
GBP	352.4382
EUR	293.0713
JPY	1.7822

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 FROZEN FCY DEPOSITS

USD	277.6801
GBP	352.3483
EUR	292.9800
JPY	1.7817

