

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

Monday, 18 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	277.50	277.00	275.32
UK	GBP	350.47	349.71	347.59
Japan	JPY	1.7941	1.7910	1.7801
Euro	EUR	292.44	291.81	290.03
Australia	AUD	179.41	179.09	178.01
Canada	CAD	197.00	196.66	195.46
Saudi Arabia	SAR	73.93	73.80	73.35
Singapore	SGD	206.60	206.23	204.98
Switzerland	CHF	312.47	311.92	310.02
UAE	AED	75.55	75.42	74.96
China	CNY	38.42	38.28	38.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.94	278.44	278.94	279.68	280.29	281.16

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.48	269.74	265.98	262.43	258.74	255.26
GBP	345.26	340.48	335.69	331.17	326.47	322.04
EUR	288.45	284.93	281.35	278.00	274.60	271.36

KIBOR**USD SOFR**

15-Nov-24

14-Nov-24

1 Week	15.48	ON	4.5900
2 Week	15.46	SW	4.6313
1 Month	15.39	1 Month	4.7983
3 Month	13.76	2 Month	4.8622
6 Month	13.60	3 Month	5.0499
9 Month	13.61	6 Month	5.2429
12 Month	13.54	1 Year	5.3881

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	278.50	274.00
GBP	351.47	347.71
EUR	293.44	289.81
JPY	1.8031	1.7731

FCY TRANSLATION RATES

USD	277.6697
GBP	351.5437
EUR	293.4968
JPY	1.7856

RATES FOR FROZEN FCY DEPOSITS

USD	277.6393
GBP	351.4914
EUR	293.4300
JPY	1.7853

