

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, 19 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	277.75	277.25	275.56
UK	GBP	352.38	351.62	349.48
Japan	JPY	1.8012	1.7980	1.7871
Euro	EUR	294.38	293.75	291.96
Australia	AUD	181.06	180.74	179.64
Canada	CAD	198.16	197.81	196.61
Saudi Arabia	SAR	73.98	73.85	73.41
Singapore	SGD	207.53	207.17	205.91
Switzerland	CHF	314.47	313.92	312.01
UAE	AED	75.62	75.48	75.02
China	CNY	38.47	38.33	38.10

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.14	278.72	279.09	279.83	280.50	281.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.68	270.01	266.13	262.57	258.93	255.57
GBP	347.07	342.38	337.41	332.86	328.21	323.91
EUR	290.34	286.83	283.12	279.75	276.35	273.20

KIBOR		USD SOFR	
18-Nov-24		15-Nov-24	
1 Week	15.45	ON	4.5800
2 Week	15.44	SW	4.5970
1 Month	15.37	1 Month	4.7918
3 Month	13.79	2 Month	4.8581
6 Month	13.63	3 Month	5.0416
9 Month	13.66	6 Month	5.2388
12 Month	13.57	1 Year	5.3859

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.75	274.25
GBP	353.38	349.62
EUR	295.38	291.75
JPY	1.8102	1.7801

### FCY TRANSLATION RATES

USD	277.8554
GBP	350.5841
EUR	293.0124
JPY	1.7942

### RATES FOR FROZEN FCY DEPOSITS

USD	277.8109
GBP	350.5140
EUR	292.9500
JPY	1.7938

### 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

