

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

Friday, 22 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	349.75	349.00	346.87
Japan	JPY	1.8005	1.7973	1.7864
Euro	EUR	291.10	290.47	288.71
Australia	AUD	180.81	180.49	179.40
Canada	CAD	198.83	198.48	197.27
Saudi Arabia	SAR	73.99	73.86	73.41
Singapore	SGD	206.45	206.09	204.83
Switzerland	CHF	313.50	312.94	311.04
UAE	AED	75.63	75.50	75.04
China	CNY	38.41	38.27	38.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.66	279.16	279.61	280.34	281.13	281.98

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.20	270.44	266.62	263.05	259.51	256.00
GBP	345.06	340.29	335.45	330.93	326.46	322.02
EUR	287.58	284.08	280.47	277.14	273.88	270.70

KIBOR**USD SOFR**

21-Nov-24		20-Nov-24	
1 Week	15.47	ON	4.5700
2 Week	15.41	SW	4.5758
1 Month	15.31	1 Month	4.7427
3 Month	13.78	2 Month	4.8105
6 Month	13.65	3 Month	5.0000
9 Month	13.68	6 Month	5.2182
12 Month	13.60	1 Year	5.3751

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.80	274.30
GBP	350.75	347.00
EUR	292.10	288.47
JPY	1.8095	1.7793

FCY TRANSLATION RATES

USD	277.9590
GBP	351.4097
EUR	292.8993
JPY	1.7959

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	277.9180
GBP	351.3440
EUR	292.8400
JPY	1.7955

