

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 25 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	349.92	349.16	347.04
Japan	JPY	1.8021	1.7989	1.7880
Euro	EUR	291.09	290.46	288.69
Australia	AUD	181.09	180.77	179.67
Canada	CAD	199.14	198.79	197.58
Saudi Arabia	SAR	74.01	73.88	73.43
Singapore	SGD	206.69	206.32	205.07
Switzerland	CHF	311.88	311.33	309.43
UAE	AED	75.63	75.50	75.04
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	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	345.23	340.46	335.63	331.12	326.65	322.23
EUR	287.57	284.06	280.50	277.20	273.98	270.77

KIBOR		USD SOFR	
22-Nov-24		21-Nov-24	
1 Week	15.44	ON	4.5600
2 Week	15.39	SW	4.5715
1 Month	15.27	1 Month	4.7374
3 Month	13.75	2 Month	4.8039
6 Month	13.63	3 Month	4.9916
9 Month	13.67	6 Month	5.2140
12 Month	13.58	1 Year	5.3730

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	350.92	347.16
EUR	292.09	288.46
JPY	1.8111	1.7809

FCY TRANSLATION RATES	
USD	277.7591
GBP	349.3654
EUR	291.3554
JPY	1.7940

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.7182
GBP	349.2584
EUR	291.2900
JPY	1.7937

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

