

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 26 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	349.10	348.34	346.23
Japan	JPY	1.8072	1.8040	1.7931
Euro	EUR	291.50	290.87	289.10
Australia	AUD	180.55	180.23	179.13
Canada	CAD	197.15	196.80	195.60
Saudi Arabia	SAR	73.97	73.84	73.40
Singapore	SGD	206.31	205.95	204.70
Switzerland	CHF	313.41	312.86	310.95
UAE	AED	75.63	75.50	75.04
China	CNY	38.37	38.23	38.00

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	344.42	339.66	334.84	330.33	325.87	321.44
EUR	288.01	284.49	280.87	277.61	274.36	271.18

KIBOR

USD SOFR

25-Nov-24		22-Nov-24	
1 Week	15.45	ON	4.5700
2 Week	15.41	SW	4.5701
1 Month	15.22	1 Month	4.7293
3 Month	13.67	2 Month	4.8006
6 Month	13.59	3 Month	4.9835
9 Month	13.65	6 Month	5.2099
12 Month	13.54	1 Year	5.3708

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.80	274.30
GBP	350.10	346.34
EUR	292.50	288.87
JPY	1.8163	1.7860

FCY TRANSLATION RATES

USD	277.7527
GBP	348.8158
EUR	290.2794
JPY	1.7971

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	277.7055
GBP	348.6870
EUR	290.2000
JPY	1.7967

