

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 27 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	277.85	277.35	275.66
UK	GBP	349.40	348.64	346.52
Japan	JPY	1.8222	1.8190	1.8079
Euro	EUR	291.35	290.72	288.95
Australia	AUD	180.04	179.72	178.63
Canada	CAD	197.55	197.21	196.01
Saudi Arabia	SAR	73.94	73.81	73.37
Singapore	SGD	206.22	205.86	204.60
Switzerland	CHF	313.62	313.07	311.17
UAE	AED	75.64	75.51	75.05
China	CNY	38.35	38.22	37.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.44	278.95	279.52	280.28	281.08	282.07

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.00	270.24	266.53	262.99	259.47	256.09
GBP	343.14	339.62	334.94	330.47	326.03	321.77
EUR	286.54	284.05	280.55	277.30	274.07	270.98

KIBOR		USD SOFR	
26-Nov-24		25-Nov-24	
1 Week	15.46	ON	4.5700
2 Week	15.41	SW	4.5701
1 Month	15.18	1 Month	4.7040
3 Month	13.63	2 Month	4.7887
6 Month	13.52	3 Month	4.9538
9 Month	13.61	6 Month	5.1931
12 Month	13.48	1 Year	5.3631

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.85	274.35
GBP	350.40	346.64
EUR	292.35	288.72
JPY	1.8313	1.8008

FCY TRANSLATION RATES	
USD	277.8412
GBP	348.6213
EUR	291.1220
JPY	1.8054

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.7912
GBP	348.5446
EUR	291.0400
JPY	1.8048

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

