

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

Friday, 29 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	353.26	352.50	350.35
Japan	JPY	1.8504	1.8472	1.8359
Euro	EUR	293.81	293.18	291.39
Australia	AUD	181.06	180.74	179.64
Canada	CAD	198.56	198.21	197.01
Saudi Arabia	SAR	73.93	73.80	73.35
Singapore	SGD	207.35	206.98	205.72
Switzerland	CHF	315.17	314.61	312.70
UAE	AED	75.62	75.48	75.02
China	CNY	38.47	38.33	38.09

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.35	278.90	279.39	280.17	280.98	281.96

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.89	270.19	266.41	262.89	259.37	255.99
GBP	348.20	343.43	338.62	334.11	329.61	325.27
EUR	290.01	286.44	282.88	279.63	276.40	273.27

**KIBOR****USD SOFR****28-Nov-24****26-Nov-24**

1 Week	15.40	ON	4.5800
2 Week	15.36	SW	4.5715
1 Month	15.03	1 Month	4.6854
3 Month	13.05	2 Month	4.7844
6 Month	12.88	3 Month	4.9504
9 Month	12.83	6 Month	5.1904
12 Month	12.59	1 Year	5.3616

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	278.75	274.25
GBP	354.26	350.50
EUR	294.81	291.18
JPY	1.8597	1.8287

**FCY TRANSLATION RATES**

USD	278.0444
GBP	351.7400
EUR	292.8224
JPY	1.8311

**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	277.9887
GBP	351.6557
EUR	292.7400
JPY	1.8307

