

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

Tuesday, 1 October 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 & TC)
USA	USD	277.60	277.10	275.41
UK	GBP	371.52	370.72	368.46
Japan	JPY	1.9271	1.9237	1.9120
Euro	EUR	309.32	308.65	306.77
Australia	AUD	192.16	191.82	190.66
Canada	CAD	205.23	204.87	203.63
Saudi Arabia	SAR	74.00	73.87	73.42
Singapore	SGD	215.88	215.50	214.19
Switzerland	CHF	328.14	327.56	325.57
UAE	AED	75.57	75.44	74.98
China	CNY	39.62	39.48	39.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.85	279.29	280.53	281.80	282.78	284.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.40	270.56	267.50	264.42	261.03	257.83
GBP	365.75	361.92	357.75	353.50	348.84	344.43
EUR	304.93	302.07	299.06	295.94	292.44	289.17

KIBOR		USD SOFR	
30-Sep-24		27-Sep-24	
1 Week	17.73	ON	4.8300
2 Week	17.70	SW	4.8345
1 Month	17.64	1 Month	5.2180
3 Month	16.13	2 Month	5.2910
6 Month	15.20	3 Month	5.3285
9 Month	14.87	6 Month	5.3779
12 Month	14.40	1 Year	5.4573

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.60	274.10
GBP	372.52	368.72
EUR	310.32	306.65
JPY	1.9367	1.9045

FCY TRANSLATION RATES	
USD	277.7131
GBP	372.1217
EUR	310.6638
JPY	1.9499

Base RATE	
USD Prime Rate	8.00
Policy Rate	17.50
Discount Rate	18.50

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.6262
GBP	371.9931
EUR	310.5500
JPY	1.9492

