

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 2 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	368.94	368.14	365.90
Japan	JPY	1.9282	1.9248	1.9131
Euro	EUR	307.33	306.67	304.80
Australia	AUD	191.77	191.43	190.27
Canada	CAD	205.97	205.60	204.35
Saudi Arabia	SAR	73.99	73.86	73.41
Singapore	SGD	215.70	215.32	214.01
Switzerland	CHF	328.02	327.44	325.45
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	277.52	278.69	279.79	280.92	281.84	282.91

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.07	269.98	266.79	263.60	260.17	256.85
GBP	362.78	358.65	354.35	349.98	345.30	340.77
EUR	302.60	299.53	296.38	293.14	289.63	286.27

KIBOR		USD SOFR	
1-Oct-24		30-Sep-24	
1 Week	17.76	ON	4.8400
2 Week	17.74	SW	4.8388
1 Month	17.64	1 Month	5.1691
3 Month	16.09	2 Month	5.2680
6 Month	15.09	3 Month	5.3141
9 Month	14.79	6 Month	5.3708
12 Month	14.24	1 Year	5.4536

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.60	274.10
GBP	369.94	366.14
EUR	308.33	304.67
JPY	1.9378	1.9055

FCY TRANSLATION RATES

USD	277.6869
GBP	370.3927
EUR	308.6351
JPY	1.9260

RATES FOR FROZEN FCY DEPOSITS

USD	277.6238
GBP	370.2947
EUR	308.5500
JPY	1.9255

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

