

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 4 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	277.70	277.20	275.51
UK	GBP	364.68	363.89	361.68
Japan	JPY	1.8969	1.8935	1.8820
Euro	EUR	306.34	305.68	303.82
Australia	AUD	190.12	189.78	188.63
Canada	CAD	204.84	204.48	203.23
Saudi Arabia	SAR	73.97	73.84	73.39
Singapore	SGD	214.13	213.75	212.45
Switzerland	CHF	326.06	325.49	323.51
UAE	AED	75.60	75.47	75.01
China	CNY	39.64	39.50	39.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.69	278.74	279.75	280.70	281.85	282.96

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.25	270.03	266.75	263.39	260.17	256.90
GBP	358.69	354.44	350.02	345.54	341.25	336.88
EUR	301.72	298.50	295.25	291.91	288.64	285.31

KIBOR		USD SOFR	
3-Oct-24		2-Oct-24	
1 Week	17.84	ON	5.0500
2 Week	17.78	SW	4.8874
1 Month	17.68	1 Month	5.1354
3 Month	15.88	2 Month	5.2561
6 Month	14.76	3 Month	5.3042
9 Month	14.66	6 Month	5.3651
12 Month	14.06	1 Year	5.4514

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.70	274.20
GBP	365.68	361.89
EUR	307.34	303.68
JPY	1.9063	1.8746

FCY TRANSLATION RATES	
USD	277.7423
GBP	364.4395
EUR	306.7663
JPY	1.8902

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.6845
GBP	364.3498
EUR	306.6700
JPY	1.8898

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

