

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 7 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	277.40	276.90	275.22
UK	GBP	364.29	363.50	361.29
Japan	JPY	1.8685	1.8652	1.8539
Euro	EUR	304.46	303.80	301.95
Australia	AUD	188.81	188.47	187.33
Canada	CAD	204.26	203.90	202.66
Saudi Arabia	SAR	73.84	73.71	73.26
Singapore	SGD	212.72	212.35	211.06
Switzerland	CHF	323.39	322.82	320.86
UAE	AED	75.52	75.39	74.93
China	CNY	39.60	39.45	39.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.02	279.16	280.03	281.00	282.03	283.16

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.57	270.44	267.02	263.67	260.35	257.08
GBP	359.11	354.99	350.47	346.01	341.59	337.25
EUR	300.58	297.46	294.12	290.79	287.45	284.21

KIBOR		USD SOFR	
4-Oct-24		3-Oct-24	
1 Week	17.82	ON	4.9200
2 Week	17.79	SW	4.8989
1 Month	17.69	1 Month	5.1289
3 Month	15.86	2 Month	5.2441
6 Month	14.70	3 Month	5.2995
9 Month	14.61	6 Month	5.3628
12 Month	14.01	1 Year	5.4503

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.40	273.90
GBP	365.29	361.50
EUR	305.46	301.80
JPY	1.8779	1.8466

FCY TRANSLATION RATES

USD	277.5179
GBP	365.3939
EUR	305.9496
JPY	1.8950

RATES FOR FROZEN FCY DEPOSITS

USD	277.4402
GBP	365.2777
EUR	305.8500
JPY	1.8944

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

