

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 10 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	362.78	361.99	359.79
Japan	JPY	1.8592	1.8560	1.8447
Euro	EUR	303.65	303.00	301.15
Australia	AUD	186.61	186.28	185.15
Canada	CAD	202.37	202.01	200.78
Saudi Arabia	SAR	73.88	73.75	73.30
Singapore	SGD	212.32	211.95	210.66
Switzerland	CHF	322.42	321.85	319.89
UAE	AED	75.52	75.39	74.93
China	CNY	39.33	39.19	38.95

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.97	277.77	278.66	279.75	280.65	281.72

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.53	269.09	265.72	262.50	259.07	255.77
GBP	356.27	351.77	347.33	343.07	338.53	334.15
EUR	298.62	295.18	291.92	288.77	285.33	282.06

KIBOR		USD SOFR	
9-Oct-24		8-Oct-24	
1 Week	17.74	ON	4.8300
2 Week	17.78	SW	4.8788
1 Month	17.67	1 Month	5.0326
3 Month	15.93	2 Month	5.2075
6 Month	14.70	3 Month	5.2725
9 Month	14.59	6 Month	5.3492
12 Month	14.04	1 Year	5.4424

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.40	273.90
GBP	363.78	359.99
EUR	304.65	301.00
JPY	1.8685	1.8374

FCY TRANSLATION RATES	
USD	277.7202
GBP	363.3830
EUR	304.4230
JPY	1.8694

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.6624
GBP	363.2102
EUR	304.3400
JPY	1.8689

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

