

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

Tuesday, 15 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	277.50	277.00	275.32
UK	GBP	362.42	361.64	359.44
Japan	JPY	1.8540	1.8507	1.8394
Euro	EUR	302.49	301.83	300.00
Australia	AUD	186.43	186.10	184.97
Canada	CAD	201.01	200.66	199.44
Saudi Arabia	SAR	73.90	73.77	73.32
Singapore	SGD	211.85	211.47	210.19
Switzerland	CHF	321.45	320.88	318.93
UAE	AED	75.55	75.41	74.95
China	CNY	39.10	38.96	38.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.13	277.82	278.57	279.65	280.63	281.73

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.69	269.14	265.62	262.40	259.06	255.78
GBP	356.00	351.36	346.75	342.50	338.09	333.77
EUR	297.55	294.02	290.61	287.46	284.13	280.91

KIBOR**USD SOFR**

14-Oct-24		10-Oct-24	
1 Week	17.85	ON	4.8300
2 Week	17.81	SW	4.8360
1 Month	17.61	1 Month	5.0098
3 Month	15.97	2 Month	5.1842
6 Month	14.70	3 Month	5.2616
9 Month	14.59	6 Month	5.3438
12 Month	14.10	1 Year	5.4406

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.50	274.00
GBP	363.42	359.64
EUR	303.49	299.83
JPY	1.8632	1.8322

FCY TRANSLATION RATES

USD	277.6606
GBP	362.7913
EUR	303.4692
JPY	1.8589

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	277.5741
GBP	362.6506
EUR	303.3600
JPY	1.8583

