

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 16 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	277.55	277.05	275.36
UK	GBP	363.03	362.24	360.04
Japan	JPY	1.8616	1.8583	1.8470
Euro	EUR	302.49	301.83	300.00
Australia	AUD	185.88	185.55	184.43
Canada	CAD	201.47	201.12	199.89
Saudi Arabia	SAR	73.93	73.80	73.35
Singapore	SGD	212.21	211.84	210.55
Switzerland	CHF	322.07	321.50	319.54
UAE	AED	75.56	75.43	74.97
China	CNY	39.08	38.94	38.70

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.08	277.79	278.58	279.61	280.57	281.68

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.64	269.11	265.64	262.37	259.00	255.73
GBP	356.46	351.84	347.27	342.94	338.48	334.16
EUR	297.42	293.92	290.59	287.33	283.98	280.83

KIBOR		USD SOFR	
15-Oct-24		11-Oct-24	
1 Week	17.81	ON	4.8200
2 Week	17.79	SW	4.8317
1 Month	17.59	1 Month	4.9927
3 Month	15.95	2 Month	5.1789
6 Month	14.66	3 Month	5.2559
9 Month	14.60	6 Month	5.3411
12 Month	14.08	1 Year	5.4392

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.55	274.05
GBP	364.03	360.24
EUR	303.49	299.83
JPY	1.8709	1.8397

FCY TRANSLATION RATES	
USD	277.7423
GBP	363.2174
EUR	303.0446
JPY	1.8632

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.6845
GBP	363.1280
EUR	302.9500
JPY	1.8628

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

