

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 21 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)
USA	USD	277.60	277.10	275.41
UK	GBP	362.44	361.66	359.46
Japan	JPY	1.8608	1.8575	1.8463
Euro	EUR	301.73	301.08	299.25
Australia	AUD	186.39	186.06	184.93
Canada	CAD	201.04	200.69	199.47
Saudi Arabia	SAR	73.91	73.78	73.33
Singapore	SGD	211.97	211.59	210.30
Switzerland	CHF	321.04	320.48	318.53
UAE	AED	75.58	75.44	74.98
China	CNY	39.15	39.01	38.78

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.12	277.78	278.67	279.63	280.58	281.77

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.68	269.10	265.73	262.38	259.01	255.82
GBP	355.87	351.20	346.79	342.41	338.00	333.83
EUR	296.70	293.14	289.89	286.64	283.34	280.26

KIBOR		USD SOFR	
18-Oct-24		17-Oct-24	
1 Week	17.80	ON	4.8600
2 Week	17.80	SW	4.8271
1 Month	17.55	1 Month	4.8903
3 Month	15.68	2 Month	5.1237
6 Month	14.55	3 Month	5.2218
9 Month	14.52	6 Month	5.3247
12 Month	13.97	1 Year	5.4308

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.60	274.10
GBP	363.44	359.66
EUR	302.73	299.08
JPY	1.8701	1.8390

FCY TRANSLATION RATES	
USD	277.6129
GBP	362.2710
EUR	301.0296
JPY	1.8493

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.5259
GBP	362.1435
EUR	300.9200
JPY	1.8487

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

