

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, 22 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	277.65	277.15	275.46
UK	GBP	360.92	360.14	357.95
Japan	JPY	1.8393	1.8361	1.8249
Euro	EUR	300.46	299.81	297.98
Australia	AUD	185.56	185.23	184.11
Canada	CAD	200.76	200.40	199.19
Saudi Arabia	SAR	73.92	73.79	73.34
Singapore	SGD	210.97	210.60	209.32
Switzerland	CHF	320.92	320.35	318.40
UAE	AED	75.59	75.46	75.00
China	CNY	39.05	38.91	38.67

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.88	277.46	278.14	279.08	279.94	281.09

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.44	268.79	265.22	261.87	258.41	255.20
GBP	354.00	349.26	344.60	340.25	335.77	331.61
EUR	295.12	291.52	288.08	284.83	281.46	278.38

KIBOR		USD SOFR	
21-Oct-24		18-Oct-24	
1 Week	17.84	ON	4.8500
2 Week	17.80	SW	4.8314
1 Month	17.52	1 Month	4.8725
3 Month	15.48	2 Month	5.1198
6 Month	14.51	3 Month	5.2163
9 Month	14.48	6 Month	5.3222
12 Month	13.92	1 Year	5.4295

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.65	274.15
GBP	361.92	358.14
EUR	301.46	297.81
JPY	1.8485	1.8177

### FCY TRANSLATION RATES

USD	277.6874
GBP	361.5629
EUR	301.2769
JPY	1.8532

### RATES FOR FROZEN FCY DEPOSITS

USD	277.6248
GBP	361.4675
EUR	301.1900
JPY	1.8527

### 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

