

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 23 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	277.70	277.20	275.51
UK	GBP	360.90	360.12	357.93
Japan	JPY	1.8296	1.8264	1.8153
Euro	EUR	300.15	299.50	297.68
Australia	AUD	185.77	185.45	184.32
Canada	CAD	200.98	200.63	199.41
Saudi Arabia	SAR	73.94	73.81	73.36
Singapore	SGD	210.91	210.54	209.26
Switzerland	CHF	320.40	319.83	317.89
UAE	AED	75.60	75.47	75.01
China	CNY	39.02	38.88	38.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.23	277.81	278.39	279.32	280.25	281.41

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.79	269.13	265.46	262.09	258.71	255.49
GBP	354.38	349.62	344.85	340.46	336.06	331.87
EUR	295.13	291.57	287.98	284.75	281.47	278.40

KIBOR

USD SOFR

22-Oct-24		21-Oct-24	
1 Week	17.85	ON	4.8400
2 Week	17.76	SW	4.8496
1 Month	17.33	1 Month	4.8578
3 Month	15.39	2 Month	5.1000
6 Month	14.53	3 Month	5.1975
9 Month	14.46	6 Month	5.3135
12 Month	13.94	1 Year	5.4246

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.70	274.20
GBP	361.90	358.12
EUR	301.15	297.50
JPY	1.8388	1.8081

FCY TRANSLATION RATES

USD	277.7374
GBP	361.1420
EUR	300.9007
JPY	1.8415

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	277.6748
GBP	360.9495
EUR	300.8000
JPY	1.8410

