

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

Thursday, 24 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	272.65	272.15	270.49
UK	GBP	352.62	351.85	349.71
Japan	JPY	1.7894	1.7862	1.7753
Euro	EUR	294.26	293.61	291.82
Australia	AUD	181.31	180.98	179.88
Canada	CAD	197.20	196.85	195.65
Saudi Arabia	SAR	72.60	72.47	72.03
Singapore	SGD	206.51	206.14	204.89
Switzerland	CHF	314.81	314.24	312.33
UAE	AED	74.23	74.09	73.64
China	CNY	38.39	38.25	38.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	272.25	272.85	273.41	274.31	275.28	276.42

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	267.89	264.33	260.71	257.39	254.12	250.97
GBP	346.33	341.72	337.03	332.73	328.49	324.41
EUR	289.41	285.93	282.42	279.25	276.09	273.07

KIBOR**USD SOFR**

23-Oct-24		22-Oct-24	
1 Week	17.84	ON	4.8200
2 Week	17.71	SW	4.8460
1 Month	17.23	1 Month	4.8571
3 Month	15.33	2 Month	5.0919
6 Month	14.43	3 Month	5.1941
9 Month	14.42	6 Month	5.3115
12 Month	13.90	1 Year	5.4236

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	273.65	269.15
GBP	353.62	349.85
EUR	295.26	291.61
JPY	1.7983	1.7683

FCY TRANSLATION RATES

USD	277.7281
GBP	360.0745
EUR	299.4603
JPY	1.8229

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	277.6562
GBP	359.9535
EUR	299.3600
JPY	1.8224

