

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 28 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	277.50	277.00	275.32
UK	GBP	359.51	358.73	356.55
Japan	JPY	1.8070	1.8039	1.7929
Euro	EUR	299.46	298.81	297.00
Australia	AUD	182.94	182.61	181.50
Canada	CAD	199.63	199.27	198.06
Saudi Arabia	SAR	73.88	73.75	73.30
Singapore	SGD	209.53	209.16	207.89
Switzerland	CHF	319.23	318.67	316.73
UAE	AED	75.55	75.42	74.96
China	CNY	38.98	38.84	38.61

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.90	277.45	278.07	278.92	279.93	281.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.46	268.79	265.15	261.72	258.41	255.30
GBP	352.83	348.06	343.33	338.87	334.55	330.51
EUR	294.29	290.70	287.21	283.90	280.75	277.81

KIBOR

USD SOFR

25-Oct-24		24-Oct-24	
1 Week	17.84	ON	4.8300
2 Week	17.57	SW	4.8374
1 Month	17.07	1 Month	4.8568
3 Month	15.06	2 Month	5.0656
6 Month	14.12	3 Month	5.1830
9 Month	14.19	6 Month	5.3062
12 Month	13.80	1 Year	5.4214

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.50	274.00
GBP	360.51	356.73
EUR	300.46	296.81
JPY	1.8161	1.7858

FCY TRANSLATION RATES

USD	277.6423
GBP	360.1992
EUR	300.5894
JPY	1.8269

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	277.5845
GBP	360.1104
EUR	300.5100
JPY	1.8265

