

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, 29 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	359.76	358.98	356.79
Japan	JPY	1.8137	1.8105	1.7995
Euro	EUR	300.02	299.37	297.55
Australia	AUD	182.13	181.81	180.70
Canada	CAD	199.67	199.32	198.10
Saudi Arabia	SAR	73.89	73.76	73.31
Singapore	SGD	209.43	209.06	207.79
Switzerland	CHF	320.74	320.18	318.23
UAE	AED	75.55	75.41	74.96
China	CNY	38.94	38.80	38.56

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.72	277.27	277.80	278.75	279.72	280.83

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.29	268.61	264.89	261.56	258.21	254.97
GBP	352.85	348.05	343.24	338.90	334.54	330.32
EUR	294.63	291.04	287.45	284.23	281.05	277.92

KIBOR		USD SOFR	
28-Oct-24		25-Oct-24	
1 Week	17.80	ON	4.8300
2 Week	17.25	SW	4.8345
1 Month	16.92	1 Month	4.8565
3 Month	14.98	2 Month	5.0624
6 Month	14.08	3 Month	5.1774
9 Month	14.12	6 Month	5.3035
12 Month	13.72	1 Year	5.4200

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.50	274.00
GBP	360.76	356.98
EUR	301.02	297.37
JPY	1.8228	1.7924

FCY TRANSLATION RATES	
USD	277.6812
GBP	360.0553
EUR	299.9651
JPY	1.8105

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	277.6235
GBP	359.9666
EUR	299.8800
JPY	1.8100

