

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 31 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	359.66	358.88	356.70
Japan	JPY	1.8142	1.8110	1.8000
Euro	EUR	301.34	300.69	298.87
Australia	AUD	182.40	182.07	180.97
Canada	CAD	199.48	199.12	197.91
Saudi Arabia	SAR	73.92	73.79	73.35
Singapore	SGD	209.91	209.54	208.27
Switzerland	CHF	320.77	320.20	318.25
UAE	AED	75.59	75.46	75.00
China	CNY	39.06	38.92	38.68

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.12	277.61	278.10	278.98	279.92	281.01

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.68	268.94	265.18	261.77	258.40	255.13
GBP	353.07	348.20	343.27	338.82	334.41	330.13
EUR	296.21	292.54	288.89	285.53	282.32	279.10

KIBOR		USD SOFR	
30-Oct-24		29-Oct-24	
1 Week	17.71	ON	4.8200
2 Week	16.96	SW	4.8302
1 Month	16.66	1 Month	4.8550
3 Month	14.79	2 Month	5.0334
6 Month	13.88	3 Month	5.1543
9 Month	13.99	6 Month	5.2925
12 Month	13.64	1 Year	5.4140

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.65	274.15
GBP	360.66	356.88
EUR	302.34	298.69
JPY	1.8233	1.7929

FCY TRANSLATION RATES	
USD	277.7923
GBP	361.3383
EUR	300.7240
JPY	1.8126

Base RATE	
USD Prime Rate	8.00
Policy Rate	17.50
Discount Rate	18.50

RATES FOR FROZEN FCY DEPOSITS	
USD	277.7345
GBP	361.2493
EUR	300.6400
JPY	1.8122

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

