

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET



September 4, 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 & TC)
USA	USD	278.35	277.85	276.16
UK	GBP	365.08	364.29	362.07
Japan	JPY	1.9145	1.9111	1.8995
Euro	EUR	307.83	307.16	305.29
Australia	AUD	186.53	186.20	185.07
Canada	CAD	205.62	205.26	204.01
Saudi Arabia	SAR	74.16	74.03	73.58
Singapore	SGD	212.94	212.56	211.27
Switzerland	CHF	327.90	327.33	325.33
UAE	AED	75.78	75.65	75.19
China	CNY	39.22	39.08	38.84

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.65	281.63	283.60	285.45	287.15	289.17

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.17	272.83	270.42	267.84	265.06	262.53
GBP	360.85	357.84	354.70	351.26	347.56	344.19
EUR	304.62	302.45	300.13	297.66	294.90	292.37

KIBOR		USD SOFR	
3-Sep-24		30-Aug-24	
1 Week	19.96	ON	5.3300
2 Week	19.84	SW	5.3392
1 Month	19.43	1 Month	5.3465
3 Month	18.08	2 Month	5.3616
6 Month	17.89	3 Month	5.3689
9 Month	17.69	6 Month	5.3961
12 Month	17.28	1 Year	5.4660

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.35	274.85
GBP	366.08	362.29
EUR	308.83	305.16
JPY	1.9241	1.8920

FCY TRANSLATION RATES	
USD	278.7000
GBP	365.7241
EUR	308.1865
JPY	1.9091

Base RATE	
USD Prime Rate	8.50
Policy Rate	19.50
Discount Rate	20.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6000
GBP	365.5789
EUR	308.0400
JPY	1.9083

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

