

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 6, 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	278.60	278.10	276.41
UK	GBP	367.26	366.47	364.24
Japan	JPY	1.9478	1.9443	1.9325
Euro	EUR	309.79	309.12	307.24
Australia	AUD	187.50	187.18	186.04
Canada	CAD	206.40	206.04	204.78
Saudi Arabia	SAR	74.21	74.08	73.63
Singapore	SGD	214.41	214.03	212.73
Switzerland	CHF	330.44	329.85	327.85
UAE	AED	75.85	75.72	75.26
China	CNY	39.38	39.24	39.00

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.00	281.82	283.82	285.58	287.32	289.23

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.52	273.01	270.63	267.96	265.22	262.58
GBP	363.14	359.88	356.75	353.16	349.48	345.93
EUR	306.66	304.32	301.99	299.39	296.63	293.93

KIBOR		USD SOFR	
5-Sep-24		4-Sep-24	
1 Week	19.93	ON	5.3400
2 Week	19.67	SW	5.3303
1 Month	19.33	1 Month	5.3411
3 Month	18.01	2 Month	5.3590
6 Month	17.84	3 Month	5.3683
9 Month	17.61	6 Month	5.3967
12 Month	17.23	1 Year	5.4662

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.60	275.10
GBP	368.26	364.47
EUR	310.79	307.12
JPY	1.9575	1.9249

FCY TRANSLATION RATES	
USD	278.6750
GBP	366.3880
EUR	308.9530
JPY	1.9402

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

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6000
GBP	366.2754
EUR	308.8500
JPY	1.9396

