

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



September 9, 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	278.30	277.80	276.11
UK	GBP	365.64	364.85	362.63
Japan	JPY	1.9486	1.9452	1.9333
Euro	EUR	308.48	307.82	305.94
Australia	AUD	186.06	185.74	184.61
Canada	CAD	205.30	204.94	203.69
Saudi Arabia	SAR	74.14	74.01	73.56
Singapore	SGD	213.62	213.24	211.94
Switzerland	CHF	329.20	328.62	326.62
UAE	AED	75.77	75.63	75.17
China	CNY	39.21	39.07	38.84

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.56	281.41	283.36	285.10	286.87	288.81

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.08	272.61	270.19	267.52	264.81	262.20
GBP	361.35	358.17	354.99	351.39	347.75	344.26
EUR	305.22	302.92	300.57	298.00	295.28	292.62

KIBOR		USD SOFR	
6-Sep-24		5-Sep-24	
1 Week	19.93	ON	5.3500
2 Week	19.46	SW	5.3303
1 Month	19.21	1 Month	5.3421
3 Month	17.93	2 Month	5.3596
6 Month	17.80	3 Month	5.3685
9 Month	17.59	6 Month	5.3969
12 Month	17.22	1 Year	5.4667

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	366.64	362.85
EUR	309.48	305.82
JPY	1.9583	1.9257

FCY TRANSLATION RATES	
USD	278.5662
GBP	367.1920
EUR	309.5845
JPY	1.9549

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.4824
GBP	367.0676
EUR	309.4700
JPY	1.9543

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

