

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 10, 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	278.40	277.90	276.21
UK	GBP	363.90	363.12	360.91
Japan	JPY	1.9421	1.9387	1.9269
Euro	EUR	307.34	306.68	304.81
Australia	AUD	185.27	184.94	183.82
Canada	CAD	205.17	204.81	203.57
Saudi Arabia	SAR	74.17	74.04	73.59
Singapore	SGD	213.11	212.73	211.44
Switzerland	CHF	327.81	327.23	325.24
UAE	AED	75.79	75.66	75.20
China	CNY	39.16	39.02	38.78

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.49	281.47	283.26	284.97	286.81	288.72

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.01	272.68	270.10	267.39	264.75	262.12
GBP	359.42	356.43	353.07	349.46	345.94	342.45
EUR	303.94	301.75	299.25	296.63	294.00	291.32

KIBOR		USD SOFR	
9-Sep-24		6-Sep-24	
1 Week	19.79	ON	5.3500
2 Week	19.22	SW	5.3331
1 Month	19.00	1 Month	5.3431
3 Month	17.88	2 Month	5.3599
6 Month	17.76	3 Month	5.3688
9 Month	17.59	6 Month	5.3972
12 Month	17.22	1 Year	5.4668

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.40	274.90
GBP	364.90	361.12
EUR	308.34	304.68
JPY	1.9518	1.9193

### FCY TRANSLATION RATES

USD	278.7000
GBP	365.2224
EUR	308.2143
JPY	1.9475

### RATES FOR FROZEN FCY DEPOSITS

USD	278.6000
GBP	365.0774
EUR	308.0700
JPY	1.9468

### 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

