

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

September 11, 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	364.31	363.53	361.32
Japan	JPY	1.9608	1.9573	1.9454
Euro	EUR	307.14	306.48	304.62
Australia	AUD	185.10	184.78	183.65
Canada	CAD	204.50	204.14	202.90
Saudi Arabia	SAR	74.17	74.04	73.59
Singapore	SGD	213.52	213.14	211.85
Switzerland	CHF	329.20	328.62	326.62
UAE	AED	75.77	75.63	75.17
China	CNY	39.17	39.03	38.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.37	281.28	282.99	284.67	286.56	288.44

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.89	272.50	269.84	267.11	264.52	261.87
GBP	359.80	356.69	353.23	349.57	346.11	342.56
EUR	303.72	301.47	298.86	296.22	293.63	290.94

KIBOR**USD SOFR**

10-Sep-24		9-Sep-24	
1 Week	19.71	ON	5.3400
2 Week	19.13	SW	5.3449
1 Month	18.95	1 Month	5.3437
3 Month	17.86	2 Month	5.3611
6 Month	17.73	3 Month	5.3687
9 Month	17.58	6 Month	5.3970
12 Month	17.22	1 Year	5.4664

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.30	274.80
GBP	365.31	361.53
EUR	308.14	304.48
JPY	1.9706	1.9377

FCY TRANSLATION RATES

USD	278.6195
GBP	364.7547
EUR	307.5123
JPY	1.9395

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	278.5390
GBP	364.6354
EUR	307.3900
JPY	1.9389

