

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 12, 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	278.10	277.60	275.91
UK	GBP	362.70	361.92	359.72
Japan	JPY	1.9517	1.9483	1.9364
Euro	EUR	306.31	305.65	303.79
Australia	AUD	185.64	185.31	184.18
Canada	CAD	204.73	204.37	203.12
Saudi Arabia	SAR	74.10	73.97	73.52
Singapore	SGD	213.20	212.83	211.53
Switzerland	CHF	326.13	325.55	323.57
UAE	AED	75.71	75.58	75.12
China	CNY	39.13	38.99	38.75

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.21	281.22	282.92	284.74	286.53	288.41

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.74	272.44	269.77	267.18	264.50	261.84
GBP	358.26	355.32	351.87	348.44	344.89	341.38
EUR	302.92	300.84	298.21	295.75	293.11	290.40

KIBOR		USD SOFR	
11-Sep-24		10-Sep-24	
1 Week	19.46	ON	5.3400
2 Week	19.10	SW	5.3449
1 Month	18.95	1 Month	5.3424
3 Month	17.85	2 Month	5.3611
6 Month	17.73	3 Month	5.3692
9 Month	17.58	6 Month	5.3975
12 Month	17.21	1 Year	5.4669

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.10	274.60
GBP	363.70	359.92
EUR	307.31	303.65
JPY	1.9615	1.9288

FCY TRANSLATION RATES

USD	278.5423
GBP	364.3472
EUR	307.5106
JPY	1.9705

RATES FOR FROZEN FCY DEPOSITS

USD	278.4845
GBP	364.2020
EUR	307.4100
JPY	1.9700

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

