

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

Friday, 13 September 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	365.78	364.99	362.77
Japan	JPY	1.9725	1.9690	1.9570
Euro	EUR	308.44	307.78	305.90
Australia	AUD	187.09	186.76	185.62
Canada	CAD	204.91	204.55	203.30
Saudi Arabia	SAR	74.10	73.97	73.52
Singapore	SGD	214.12	213.74	212.44
Switzerland	CHF	327.45	326.88	324.89
UAE	AED	75.71	75.58	75.12
China	CNY	39.21	39.07	38.83

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	361.26	358.26	354.78	351.26	347.64	344.05
EUR	305.00	302.86	300.21	297.69	294.98	292.23

KIBOR		USD SOFR	
12-Sep-24		11-Sep-24	
1 Week	19.14	ON	5.3300
2 Week	18.88	SW	5.3435
1 Month	18.80	1 Month	5.3427
3 Month	17.82	2 Month	5.3609
6 Month	17.67	3 Month	5.3693
9 Month	17.57	6 Month	5.3979
12 Month	17.19	1 Year	5.4673

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.10	274.60
GBP	366.78	362.99
EUR	309.44	305.78
JPY	1.9823	1.9493

FCY TRANSLATION RATES	
USD	278.4423
GBP	362.9356
EUR	306.4675
JPY	1.9523

Base RATE	
USD Prime Rate	8.50
Policy Rate	17.50
Discount Rate	18.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3845
GBP	362.8464
EUR	306.3900
JPY	1.9518

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

