

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 16, 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	277.90	277.40	275.71
UK	GBP	365.50	364.71	362.49
Japan	JPY	1.9775	1.9740	1.9620
Euro	EUR	308.32	307.65	305.78
Australia	AUD	186.64	186.32	185.18
Canada	CAD	204.70	204.34	203.10
Saudi Arabia	SAR	74.05	73.92	73.47
Singapore	SGD	214.26	213.88	212.58
Switzerland	CHF	328.07	327.49	325.50
UAE	AED	75.66	75.52	75.06
China	CNY	39.25	39.11	38.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.96	280.95	282.51	284.19	286.06	287.46

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.49	272.17	269.39	266.66	264.06	260.98
GBP	360.92	357.91	354.26	350.59	347.08	342.94
EUR	304.82	302.64	299.87	297.23	294.57	291.38

KIBOR		USD SOFR	
13-Sep-24		12-Sep-24	
1 Week	17.95	ON	5.3200
2 Week	17.93	SW	5.3392
1 Month	17.92	1 Month	5.3428
3 Month	17.34	2 Month	5.3606
6 Month	17.10	3 Month	5.3693
9 Month	17.16	6 Month	5.3980
12 Month	16.94	1 Year	5.4674

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.90	274.40
GBP	366.50	362.71
EUR	309.32	305.65
JPY	1.9874	1.9543

FCY TRANSLATION RATES	
USD	278.1640
GBP	365.7717
EUR	308.5256
JPY	1.9785

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

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0799
GBP	365.6447
EUR	308.4100
JPY	1.9778

