

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 18 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	278.00	277.50	275.81
UK	GBP	366.17	365.38	363.16
Japan	JPY	1.9665	1.9630	1.9511
Euro	EUR	309.46	308.79	306.91
Australia	AUD	188.09	187.76	186.61
Canada	CAD	204.58	204.22	202.97
Saudi Arabia	SAR	74.06	73.93	73.48
Singapore	SGD	214.77	214.39	213.09
Switzerland	CHF	328.81	328.23	326.23
UAE	AED	75.68	75.55	75.09
China	CNY	39.24	39.10	38.86

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.82	280.97	282.40	284.07	285.83	287.17

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.35	272.19	269.28	266.55	263.85	260.72
GBP	361.27	358.44	354.62	350.93	347.28	343.06
EUR	305.69	303.65	300.72	298.06	295.30	292.00

KIBOR		USD SOFR	
16-Sep-24		16-Sep-24	
1 Week	17.93	ON	5.3300
2 Week	17.91	SW	5.3320
1 Month	17.92	1 Month	5.3414
3 Month	17.33	2 Month	5.3599
6 Month	17.07	3 Month	5.3701
9 Month	17.14	6 Month	5.3978
12 Month	16.90	1 Year	5.4670

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	367.17	363.38
EUR	310.46	306.79
JPY	1.9763	1.9434

FCY TRANSLATION RATES	
USD	278.1270
GBP	366.5853
EUR	309.2911
JPY	1.9880

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0540
GBP	366.4752
EUR	309.1900
JPY	1.9874

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

