

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

Thursday, 19 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	277.90	277.40	275.71
UK	GBP	366.78	365.99	363.76
Japan	JPY	1.9402	1.9368	1.9250
Euro	EUR	308.68	308.01	306.14
Australia	AUD	188.55	188.22	187.07
Canada	CAD	204.19	203.83	202.59
Saudi Arabia	SAR	74.04	73.91	73.46
Singapore	SGD	214.34	213.96	212.66
Switzerland	CHF	327.55	326.97	324.98
UAE	AED	75.66	75.53	75.07
China	CNY	39.25	39.11	38.88

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.63	280.56	281.63	283.43	285.00	286.45

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.16	271.79	268.55	265.95	263.08	260.07
GBP	361.70	358.57	354.28	350.75	346.86	342.78
EUR	304.79	302.52	299.19	296.66	293.72	290.61

**KIBOR****USD SOFR****18-Sep-24****17-Sep-24**

1 Week	17.92	ON	5.3800
2 Week	17.91	SW	5.3377
1 Month	17.91	1 Month	5.3434
3 Month	17.34	2 Month	5.3604
6 Month	17.02	3 Month	5.3710
9 Month	17.12	6 Month	5.3985
12 Month	16.87	1 Year	5.4675

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	278.90	274.40
GBP	367.78	363.99
EUR	309.68	306.01
JPY	1.9499	1.9174

**FCY TRANSLATION RATES**

USD	278.0423
GBP	366.9741
EUR	309.4749
JPY	1.9592

**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	277.9845
GBP	366.8839
EUR	309.3900
JPY	1.9587

