

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 23 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	277.70	277.20	275.51
UK	GBP	369.92	369.12	366.87
Japan	JPY	1.9242	1.9208	1.9091
Euro	EUR	310.12	309.45	307.57
Australia	AUD	189.62	189.29	188.13
Canada	CAD	204.79	204.43	203.19
Saudi Arabia	SAR	74.00	73.87	73.42
Singapore	SGD	215.07	214.69	213.39
Switzerland	CHF	326.29	325.72	323.73
UAE	AED	75.60	75.47	75.01
China	CNY	39.48	39.34	39.10

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.38	279.93	281.23	282.85	284.42	285.78

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.92	271.19	268.16	265.40	262.54	259.46
GBP	364.73	361.06	356.97	353.17	349.24	345.00
EUR	306.15	303.44	300.37	297.62	294.64	291.42

KIBOR		USD SOFR	
20-Sep-24		19-Sep-24	
1 Week	17.83	ON	5.3300
2 Week	17.84	SW	5.3463
1 Month	17.81	1 Month	5.3457
3 Month	16.99	2 Month	5.3608
6 Month	16.29	3 Month	5.3712
9 Month	16.08	6 Month	5.3993
12 Month	15.71	1 Year	5.4682

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.70	274.20
GBP	370.92	367.12
EUR	311.12	307.45
JPY	1.9338	1.9016

### FCY TRANSLATION RATES

USD	277.8379
GBP	369.8161
EUR	310.1921
JPY	1.9354

### RATES FOR FROZEN FCY DEPOSITS

USD	277.7757
GBP	369.7195
EUR	310.1000
JPY	1.9346

### Base RATE

USD Prime Rate	8.00
Policy Rate	17.50
Discount Rate	18.50

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

