

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 24 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	370.99	370.19	367.94
Japan	JPY	1.9312	1.9277	1.9160
Euro	EUR	308.72	308.05	306.18
Australia	AUD	190.22	189.88	188.73
Canada	CAD	205.41	205.05	203.81
Saudi Arabia	SAR	74.01	73.88	73.43
Singapore	SGD	215.29	214.91	213.60
Switzerland	CHF	327.83	327.25	325.26
UAE	AED	75.60	75.47	75.01
China	CNY	39.52	39.37	39.13

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	365.79	362.11	358.01	354.19	350.24	345.99
EUR	304.80	302.08	299.03	296.30	293.38	290.17

KIBOR

USD SOFR

23-Sep-24		20-Sep-24	
1 Week	17.84	ON	4.8200
2 Week	17.86	SW	5.2734
1 Month	17.78	1 Month	5.3295
3 Month	16.92	2 Month	5.3511
6 Month	16.21	3 Month	5.3659
9 Month	16.02	6 Month	5.3966
12 Month	15.59	1 Year	5.4668

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.70	274.20
GBP	371.99	368.19
EUR	309.72	306.05
JPY	1.9408	1.9085

FCY TRANSLATION RATES

USD	277.8689
GBP	368.5237
EUR	308.4067
JPY	1.9350

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

RATES FOR FROZEN FCY DEPOSITS

USD	277.7879
GBP	368.4023
EUR	308.2800
JPY	1.9343

