

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, 25 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	277.60	277.10	275.41
UK	GBP	372.70	371.90	369.63
Japan	JPY	1.9370	1.9336	1.9218
Euro	EUR	310.95	310.28	308.40
Australia	AUD	191.25	190.91	189.75
Canada	CAD	206.72	206.35	205.10
Saudi Arabia	SAR	73.99	73.86	73.41
Singapore	SGD	216.38	216.00	214.68
Switzerland	CHF	329.70	329.12	327.12
UAE	AED	75.58	75.44	74.98
China	CNY	39.64	39.49	39.25

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.17	279.85	281.08	282.65	284.03	285.51

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.71	271.11	268.02	265.22	262.19	259.21
GBP	367.33	363.81	359.56	355.67	351.47	347.33
EUR	306.86	304.30	301.13	298.34	295.20	292.08

KIBOR		USD SOFR	
24-Sep-24		23-Sep-24	
1 Week	17.82	ON	4.8300
2 Week	17.84	SW	5.0590
1 Month	17.74	1 Month	5.2824
3 Month	16.87	2 Month	5.3276
6 Month	16.18	3 Month	5.3496
9 Month	15.98	6 Month	5.3878
12 Month	15.51	1 Year	5.4620

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.60	274.10
GBP	373.70	369.90
EUR	311.95	308.28
JPY	1.9467	1.9142

FCY TRANSLATION RATES	
USD	277.8029
GBP	371.0197
EUR	309.3197
JPY	1.9247

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	277.7058
GBP	370.8761
EUR	309.1900
JPY	1.9240

