

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 26 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	277.80	277.30	275.61
UK	GBP	370.54	369.74	367.49
Japan	JPY	1.9177	1.9143	1.9027
Euro	EUR	309.57	308.90	307.02
Australia	AUD	190.08	189.74	188.59
Canada	CAD	206.22	205.86	204.61
Saudi Arabia	SAR	74.04	73.91	73.46
Singapore	SGD	215.83	215.45	214.14
Switzerland	CHF	326.64	326.06	324.08
UAE	AED	75.63	75.50	75.04
China	CNY	39.63	39.49	39.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.39	280.05	281.42	282.97	284.25	285.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.93	271.30	268.34	265.52	262.39	259.38
GBP	365.23	361.69	357.66	353.75	349.45	345.30
EUR	305.52	302.91	299.93	297.13	293.88	290.77

KIBOR		USD SOFR	
25-Sep-24		24-Sep-24	
1 Week	17.73	ON	4.8300
2 Week	17.77	SW	4.9804
1 Month	17.72	1 Month	5.2603
3 Month	16.81	2 Month	5.3193
6 Month	16.08	3 Month	5.3447
9 Month	15.92	6 Month	5.3855
12 Month	15.41	1 Year	5.4610

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	371.54	367.74
EUR	310.57	306.90
JPY	1.9273	1.8952

FCY TRANSLATION RATES	
USD	277.8461
GBP	372.0499
EUR	310.9515
JPY	1.9306

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	277.7923
GBP	371.9638
EUR	310.8700
JPY	1.9302

