

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

Friday, 27 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	372.07	371.27	369.01
Japan	JPY	1.9128	1.9094	1.8978
Euro	EUR	310.29	309.62	307.74
Australia	AUD	191.02	190.69	189.53
Canada	CAD	205.87	205.51	204.26
Saudi Arabia	SAR	74.03	73.90	73.45
Singapore	SGD	216.14	215.76	214.45
Switzerland	CHF	327.83	327.25	325.26
UAE	AED	75.60	75.47	75.01
China	CNY	39.67	39.53	39.29

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.29	279.95	281.32	282.87	284.15	285.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.83	271.20	268.25	265.42	262.30	259.29
GBP	366.73	363.17	359.14	355.22	350.91	346.75
EUR	306.24	303.62	300.69	297.87	294.58	291.53

KIBOR		USD SOFR	
26-Sep-24		25-Sep-24	
1 Week	17.67	ON	4.8400
2 Week	17.68	SW	4.9032
1 Month	17.62	1 Month	5.2470
3 Month	16.55	2 Month	5.3111
6 Month	15.89	3 Month	5.3395
9 Month	15.75	6 Month	5.3833
12 Month	15.21	1 Year	5.4600

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.70	274.20
GBP	373.07	369.27
EUR	311.29	307.62
JPY	1.9224	1.8903

FCY TRANSLATION RATES	
USD	277.6869
GBP	370.3233
EUR	309.0239
JPY	1.9150

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	277.6238
GBP	370.2114
EUR	308.9300
JPY	1.9145

