

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 30 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	371.58	370.77	368.52
Japan	JPY	1.9489	1.9454	1.9336
Euro	EUR	309.91	309.24	307.36
Australia	AUD	192.19	191.85	190.68
Canada	CAD	205.40	205.04	203.79
Saudi Arabia	SAR	74.00	73.87	73.42
Singapore	SGD	216.73	216.35	215.03
Switzerland	CHF	329.89	329.31	327.31
UAE	AED	75.58	75.44	74.98
China	CNY	39.65	39.50	39.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.79	279.29	280.57	281.92	283.04	284.29

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.34	270.56	267.53	264.53	261.28	258.10
GBP	365.72	361.97	357.83	353.68	349.19	344.82
EUR	305.46	302.67	299.65	296.60	293.21	289.96

KIBOR		USD SOFR	
27-Sep-24		26-Sep-24	
1 Week	17.72	ON	4.8400
2 Week	17.70	SW	4.8331
1 Month	17.64	1 Month	5.2346
3 Month	16.32	2 Month	5.3028
6 Month	15.43	3 Month	5.3341
9 Month	15.08	6 Month	5.3806
12 Month	14.53	1 Year	5.4587

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.60	274.10
GBP	372.58	368.77
EUR	310.91	307.24
JPY	1.9586	1.9260

FCY TRANSLATION RATES	
USD	277.6390
GBP	371.2450
EUR	309.1927
JPY	1.9329

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	277.5736
GBP	371.1436
EUR	309.1000
JPY	1.9323

