

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, 16 April 2025



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) |
|--------------|-----|---------|--------|-------------|
| USA          | USD | 280.35  | 279.85 | 278.56      |
| UK           | GBP | 371.97  | 371.18 | 369.47      |
| Japan        | JPY | 1.9676  | 1.9641 | 1.9551      |
| Euro         | EUR | 318.14  | 317.46 | 316.00      |
| Australia    | AUD | 177.99  | 177.68 | 176.86      |
| Canada       | CAD | 201.14  | 200.79 | 199.87      |
| Saudi Arabia | SAR | 74.71   | 74.58  | 74.24       |
| Singapore    | SGD | 213.11  | 212.73 | 211.75      |
| Switzerland  | CHF | 343.68  | 343.08 | 341.50      |
| UAE          | AED | 76.32   | 76.19  | 75.84       |
| China        | CNY | 38.33   | 38.19  | 38.02       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 281.52  | 282.94  | 283.75  | 284.83   | 285.83   | 286.88   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 278.16  | 276.30  | 273.82  | 271.58  | 269.24  | 266.93  |
| GBP   | 368.94  | 366.50  | 363.22  | 360.25  | 357.14  | 354.07  |
| EUR   | 316.10  | 314.60  | 312.32  | 310.33  | 308.22  | 306.10  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 15-Apr-25 |       | 14-Apr-25 |        |
| 1 Week    | 12.44 | ON        | 4.3300 |
| 2 Week    | 12.41 | SW        | 4.3599 |
| 1 Month   | 12.37 | 1 Month   | 4.3463 |
| 3 Month   | 12.10 | 2 Month   | 4.3548 |
| 6 Month   | 12.08 | 3 Month   | 4.3600 |
| 9 Month   | 12.28 | 6 Month   | 4.5138 |
| 12 Month  | 12.27 | 1 Year    | 4.9849 |

### Base RATE

|                |       |
|----------------|-------|
| USD Prime Rate | 7.50  |
| Policy Rate    | 12.00 |
| Discount Rate  | 13.00 |

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 281.35  | 277.35 |
| GBP | 372.97  | 368.18 |
| EUR | 319.14  | 314.96 |
| JPY | 1.9774  | 1.9445 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 280.5672 |
| GBP | 371.2324 |
| EUR | 318.9487 |
| JPY | 1.9599   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 280.5343 |
| GBP | 371.1188 |
| EUR | 318.8800 |
| JPY | 1.9596   |

