

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 3 February 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 | 278.60 | 278.10 | 276.82 |
| UK | GBP | 341.48 | 340.74 | 339.17 |
| Japan | JPY | 1.7906 | 1.7874 | 1.7792 |
| Euro | EUR | 284.73 | 284.12 | 282.81 |
| Australia | AUD | 169.72 | 169.42 | 168.64 |
| Canada | CAD | 188.37 | 188.04 | 187.17 |
| Saudi Arabia | SAR | 74.28 | 74.15 | 73.80 |
| Singapore | SGD | 203.44 | 203.08 | 202.15 |
| Switzerland | CHF | 303.82 | 303.29 | 301.89 |
| UAE | AED | 75.85 | 75.71 | 75.37 |
| China | CNY | 38.49 | 38.35 | 38.17 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 279.10 | 279.98 | 280.73 | 281.60 | 282.31 | 283.22 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 275.77 | 273.41 | 270.91 | 268.50 | 265.93 | 263.52 |
| GBP | 337.85 | 334.93 | 331.83 | 328.87 | 325.69 | 322.72 |
| EUR | 282.10 | 280.16 | 278.00 | 276.02 | 273.89 | 271.88 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 31-Jan-25 | | 30-Jan-25 | |
| 1 Week | 12.49 | ON | 4.3500 |
| 2 Week | 12.47 | SW | 4.3456 |
| 1 Month | 12.41 | 1 Month | 4.3304 |
| 3 Month | 11.83 | 2 Month | 4.4331 |
| 6 Month | 11.72 | 3 Month | 4.5268 |
| 9 Month | 11.93 | 6 Month | 4.8676 |
| 12 Month | 11.88 | 1 Year | 5.1946 |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 279.60 | 275.10 |
| GBP | 342.48 | 338.74 |
| EUR | 285.73 | 282.12 |
| JPY | 1.7995 | 1.7696 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 278.9495 |
| GBP | 346.8458 |
| EUR | 290.2190 |
| JPY | 1.8036 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 278.9034 |
| GBP | 346.7048 |
| EUR | 290.1400 |
| JPY | 1.8032 |

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 |

