

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 6 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	278.65	278.15	276.87
UK	GBP	348.23	347.48	345.88
Japan	JPY	1.8307	1.8275	1.8191
Euro	EUR	289.70	289.08	287.75
Australia	AUD	174.71	174.40	173.60
Canada	CAD	194.43	194.09	193.20
Saudi Arabia	SAR	74.29	74.16	73.82
Singapore	SGD	206.35	205.99	205.04
Switzerland	CHF	308.76	308.22	306.80
UAE	AED	75.86	75.73	75.38
China	CNY	38.33	38.20	38.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.23	280.25	281.00	281.85	282.68	283.58

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.89	273.67	271.17	268.74	266.28	263.86
GBP	344.63	341.82	338.67	335.62	332.55	329.51
EUR	287.10	285.24	283.12	281.03	278.95	276.92

KIBOR		USD SOFR	
4-Feb-25		4-Feb-25	
1 Week	12.47	ON	4.3500
2 Week	12.45	SW	4.3656
1 Month	12.40	1 Month	4.3235
3 Month	11.85	2 Month	4.4228
6 Month	11.75	3 Month	4.5000
9 Month	11.96	6 Month	4.8367
12 Month	11.92	1 Year	5.1799

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.65	275.15
GBP	349.23	345.48
EUR	290.70	287.08
JPY	1.8398	1.8092

FCY TRANSLATION RATES	
USD	278.9561
GBP	346.3100
EUR	288.0222
JPY	1.7976

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 FROZEN FCY DEPOSITS	
USD	278.9122
GBP	346.2416
EUR	287.9400
JPY	1.7972

