

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 7 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	278.75	278.25	276.97
UK	GBP	346.54	345.80	344.20
Japan	JPY	1.8377	1.8345	1.8260
Euro	EUR	289.39	288.77	287.44
Australia	AUD	175.23	174.92	174.12
Canada	CAD	194.71	194.37	193.48
Saudi Arabia	SAR	74.32	74.19	73.85
Singapore	SGD	206.25	205.89	204.94
Switzerland	CHF	307.51	306.97	305.55
UAE	AED	75.89	75.76	75.41
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	279.32	280.34	281.09	282.06	282.78	283.68

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.99	273.76	271.25	268.94	266.37	263.95
GBP	342.95	340.16	337.01	334.14	330.95	327.94
EUR	286.78	284.92	282.79	280.85	278.65	276.61

KIBOR		USD SOFR	
6-Feb-25		5-Feb-25	
1 Week	12.43	ON	4.3300
2 Week	12.42	SW	4.3628
1 Month	12.43	1 Month	4.3243
3 Month	11.92	2 Month	4.4186
6 Month	11.76	3 Month	4.4946
9 Month	11.97	6 Month	4.8345
12 Month	11.97	1 Year	5.1782

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.75	275.25
GBP	347.54	343.80
EUR	290.39	286.77
JPY	1.8469	1.8161

FCY TRANSLATION RATES	
USD	279.1456
GBP	348.1783
EUR	289.7531
JPY	1.8297

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	279.0912
GBP	348.0267
EUR	289.6600
JPY	1.8293

