

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 10 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	345.51	344.77	343.18
Japan	JPY	1.8334	1.8302	1.8217
Euro	EUR	287.40	286.78	285.46
Australia	AUD	174.56	174.25	173.45
Canada	CAD	194.22	193.88	192.99
Saudi Arabia	SAR	74.32	74.19	73.85
Singapore	SGD	205.54	205.18	204.23
Switzerland	CHF	305.75	305.22	303.81
UAE	AED	75.89	75.76	75.41
China	CNY	38.22	38.08	37.90

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.32	280.30	281.05	282.00	282.76	283.67

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.98	273.72	271.21	268.88	266.35	263.94
GBP	341.92	339.09	335.98	333.10	329.97	327.00
EUR	284.80	282.96	280.80	278.86	276.76	274.75

KIBOR		USD SOFR	
7-Feb-25		6-Feb-25	
1 Week	12.46	ON	4.3300
2 Week	12.43	SW	4.3599
1 Month	12.41	1 Month	4.3249
3 Month	11.91	2 Month	4.4144
6 Month	11.78	3 Month	4.4892
9 Month	11.98	6 Month	4.8290
12 Month	11.97	1 Year	5.1753

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.75	275.25
GBP	346.51	342.77
EUR	288.40	284.78
JPY	1.8426	1.8119

FCY TRANSLATION RATES	
USD	279.0456
GBP	347.1607
EUR	289.8447
JPY	1.8373

Base RATE	
USD Prime Rate	7.50
Policy Rate	12.00
Discount Rate	13.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.9912
GBP	347.0093
EUR	289.7600
JPY	1.8369

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

