

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 12 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	278.85	278.35	277.07
UK	GBP	347.40	346.66	345.06
Japan	JPY	1.8158	1.8126	1.8042
Euro	EUR	289.13	288.51	287.18
Australia	AUD	175.79	175.49	174.68
Canada	CAD	195.19	194.85	193.95
Saudi Arabia	SAR	74.35	74.22	73.88
Singapore	SGD	206.07	205.71	204.76
Switzerland	CHF	305.41	304.87	303.47
UAE	AED	75.91	75.78	75.43
China	CNY	38.23	38.09	37.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.38	280.38	281.13	282.04	282.81	283.74

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.04	273.80	271.29	268.92	266.40	264.01
GBP	343.76	340.95	337.81	334.87	331.76	328.79
EUR	286.49	284.62	282.48	280.53	278.37	276.38

KIBOR		USD SOFR	
11-Feb-25		10-Feb-25	
1 Week	12.38	ON	4.3500
2 Week	12.36	SW	4.3471
1 Month	12.34	1 Month	4.3340
3 Month	11.89	2 Month	4.3978
6 Month	11.80	3 Month	4.4697
9 Month	11.98	6 Month	4.7999
12 Month	11.97	1 Year	5.1620

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.85	275.35
GBP	348.40	344.66
EUR	290.13	286.51
JPY	1.8249	1.7945

FCY TRANSLATION RATES	
USD	279.1655
GBP	344.5042
EUR	287.6661
JPY	1.8370

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.1310
GBP	344.4477
EUR	287.6100
JPY	1.8365

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

