

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 13 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	278.95	278.45	277.17
UK	GBP	347.93	347.19	345.59
Japan	JPY	1.8089	1.8057	1.7974
Euro	EUR	290.49	289.87	288.53
Australia	AUD	175.27	174.96	174.16
Canada	CAD	195.38	195.04	194.14
Saudi Arabia	SAR	74.37	74.24	73.90
Singapore	SGD	206.44	206.08	205.13
Switzerland	CHF	305.70	305.17	303.76
UAE	AED	75.94	75.81	75.46
China	CNY	38.27	38.14	37.96

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.49	280.55	281.26	282.19	283.01	283.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.15	273.97	271.42	269.07	266.59	264.16
GBP	344.29	341.55	338.36	335.47	332.41	329.41
EUR	287.85	286.08	283.86	281.89	279.79	277.73

KIBOR		USD SOFR	
12-Feb-25		11-Feb-25	
1 Week	12.41	ON	4.3500
2 Week	12.38	SW	4.3471
1 Month	12.34	1 Month	4.3370
3 Month	11.90	2 Month	4.3931
6 Month	11.82	3 Month	4.4689
9 Month	11.99	6 Month	4.7980
12 Month	11.98	1 Year	5.1604

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.95	275.95
GBP	348.93	344.19
EUR	291.49	287.37
JPY	1.8179	1.7877

FCY TRANSLATION RATES	
USD	279.2568
GBP	347.9121
EUR	289.7150
JPY	1.8183

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.2136
GBP	347.7884
EUR	289.6500
JPY	1.8177

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

