

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 14 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	279.00	278.50	277.22
UK	GBP	350.51	349.75	348.14
Japan	JPY	1.8244	1.8212	1.8128
Euro	EUR	291.90	291.27	289.93
Australia	AUD	176.41	176.10	175.29
Canada	CAD	196.70	196.35	195.45
Saudi Arabia	SAR	74.38	74.25	73.91
Singapore	SGD	207.57	207.20	206.25
Switzerland	CHF	308.60	308.06	306.64
UAE	AED	75.96	75.82	75.47
China	CNY	38.37	38.23	38.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.60	280.64	281.36	282.30	283.09	284.04

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.26	274.05	271.51	269.17	266.67	264.29
GBP	346.91	344.10	340.91	337.99	334.87	331.91
EUR	289.31	287.52	285.29	283.32	281.18	279.20

KIBOR

USD SOFR

13-Feb-25		12-Feb-25	
1 Week	12.40	ON	4.3400
2 Week	12.38	SW	4.3485
1 Month	12.35	1 Month	4.3376
3 Month	11.91	2 Month	4.3885
6 Month	11.79	3 Month	4.4680
9 Month	11.99	6 Month	4.7961
12 Month	11.98	1 Year	5.1588

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.00	276.00
GBP	351.51	346.75
EUR	292.90	288.77
JPY	1.8335	1.8030

FCY TRANSLATION RATES

USD	279.2640
GBP	349.3732
EUR	291.0908
JPY	1.8104

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	279.2279
GBP	349.2862
EUR	291.0300
JPY	1.8101

