

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 17 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	279.05	278.55	277.27
UK	GBP	351.49	350.74	349.12
Japan	JPY	1.8405	1.8372	1.8288
Euro	EUR	292.98	292.35	291.01
Australia	AUD	177.64	177.32	176.51
Canada	CAD	196.90	196.56	195.65
Saudi Arabia	SAR	74.40	74.27	73.93
Singapore	SGD	208.42	208.05	207.09
Switzerland	CHF	309.92	309.38	307.96
UAE	AED	75.98	75.85	75.50
China	CNY	38.57	38.43	38.26

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.70	280.74	281.51	282.53	283.28	284.29

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.36	274.15	271.66	269.39	266.84	264.53
GBP	347.95	345.14	342.00	339.16	335.96	333.06
EUR	290.43	288.63	286.44	284.56	282.37	280.40

KIBOR		USD SOFR	
14-Feb-25		13-Feb-25	
1 Week	12.42	ON	4.3200
2 Week	12.38	SW	4.3471
1 Month	12.33	1 Month	4.3376
3 Month	11.89	2 Month	4.3837
6 Month	11.81	3 Month	4.4650
9 Month	12.00	6 Month	4.7904
12 Month	11.98	1 Year	5.1559

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.05	276.05
GBP	352.49	347.74
EUR	293.98	289.85
JPY	1.8497	1.8188

FCY TRANSLATION RATES	
USD	279.2096
GBP	351.0362
EUR	292.2626
JPY	1.8287

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.1691
GBP	350.9714
EUR	292.2000
JPY	1.8282

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

