

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 18 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	279.10	278.60	277.32
UK	GBP	351.92	351.16	349.55
Japan	JPY	1.8363	1.8331	1.8246
Euro	EUR	292.21	291.58	290.24
Australia	AUD	177.07	176.76	175.94
Canada	CAD	196.59	196.25	195.34
Saudi Arabia	SAR	74.41	74.28	73.94
Singapore	SGD	207.81	207.45	206.49
Switzerland	CHF	309.43	308.89	307.46
UAE	AED	75.98	75.85	75.50
China	CNY	38.44	38.30	38.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.75	280.79	281.58	282.53	283.29	284.32

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.40	274.20	271.73	269.39	266.86	264.55
GBP	348.36	345.56	342.44	339.51	336.34	333.45
EUR	289.67	287.85	285.71	283.75	281.59	279.64

KIBOR		USD SOFR	
17-Feb-25		13-Feb-25	
1 Week	12.45	ON	4.3200
2 Week	12.41	SW	4.3471
1 Month	12.33	1 Month	4.3376
3 Month	11.90	2 Month	4.3837
6 Month	11.84	3 Month	4.4650
9 Month	12.01	6 Month	4.7904
12 Month	11.98	1 Year	5.1559

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.10	276.10
GBP	352.92	348.16
EUR	293.21	289.08
JPY	1.8455	1.8147

FCY TRANSLATION RATES

USD	279.2658
GBP	351.7493
EUR	292.7125
JPY	1.8392

RATES FOR FROZEN FCY DEPOSITS

USD	279.2317
GBP	351.6085
EUR	292.6600
JPY	1.8387

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

