

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 19 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	279.15	278.65	277.37
UK	GBP	352.23	351.48	349.86
Japan	JPY	1.8369	1.8336	1.8252
Euro	EUR	291.82	291.19	289.85
Australia	AUD	177.57	177.26	176.45
Canada	CAD	196.80	196.45	195.55
Saudi Arabia	SAR	74.43	74.30	73.96
Singapore	SGD	207.99	207.62	206.67
Switzerland	CHF	309.01	308.46	307.04
UAE	AED	76.00	75.86	75.52
China	CNY	38.39	38.25	38.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.64	280.72	281.51	282.45	283.24	284.19

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.30	274.13	271.66	269.32	266.81	264.43
GBP	348.48	345.72	342.60	339.67	336.52	333.54
EUR	289.12	287.33	285.20	283.29	281.10	279.09

KIBOR		USD SOFR	
18-Feb-25		14-Feb-25	
1 Week	12.42	ON	4.3300
2 Week	12.39	SW	4.3428
1 Month	12.33	1 Month	4.3389
3 Month	11.90	2 Month	4.3708
6 Month	11.83	3 Month	4.4621
9 Month	12.00	6 Month	4.7848
12 Month	11.98	1 Year	5.1531

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.15	276.15
GBP	353.23	348.48
EUR	292.82	288.69
JPY	1.8461	1.8153

FCY TRANSLATION RATES	
USD	279.3667
GBP	352.4630
EUR	292.3433
JPY	1.8370

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	279.3333
GBP	352.3231
EUR	292.2300
JPY	1.8368

