

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 20 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	279.20	278.70	277.42
UK	GBP	351.71	350.95	349.34
Japan	JPY	1.8548	1.8515	1.8430
Euro	EUR	291.35	290.73	289.39
Australia	AUD	177.33	177.02	176.20
Canada	CAD	196.26	195.92	195.01
Saudi Arabia	SAR	74.44	74.31	73.97
Singapore	SGD	208.34	207.98	207.02
Switzerland	CHF	309.16	308.62	307.20
UAE	AED	76.01	75.88	75.53
China	CNY	38.42	38.29	38.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.73	280.84	281.59	282.55	283.33	284.27

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.39	274.24	271.74	269.41	266.89	264.50
GBP	348.02	345.29	342.13	339.21	336.05	333.06
EUR	288.71	286.93	284.84	282.84	280.69	278.66

KIBOR

USD SOFR

19-Feb-25		18-Feb-25	
1 Week	12.44	ON	4.3300
2 Week	12.42	SW	4.3311
1 Month	12.35	1 Month	4.3489
3 Month	11.91	2 Month	4.3606
6 Month	11.83	3 Month	4.4514
9 Month	12.01	6 Month	4.7588
12 Month	12.00	1 Year	5.1395

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.20	276.20
GBP	352.71	347.95
EUR	292.35	288.23
JPY	1.8640	1.8330

FCY TRANSLATION RATES

USD	279.4685
GBP	352.6753
EUR	292.0865
JPY	1.8428

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	279.4371
GBP	352.6216
EUR	292.0300
JPY	1.8425

