

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 21 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	353.80	353.04	351.42
Japan	JPY	1.8576	1.8544	1.8458
Euro	EUR	293.32	292.69	291.34
Australia	AUD	178.68	178.37	177.55
Canada	CAD	196.97	196.63	195.72
Saudi Arabia	SAR	74.45	74.32	73.98
Singapore	SGD	209.27	208.90	207.94
Switzerland	CHF	310.87	310.32	308.89
UAE	AED	76.01	75.88	75.53
China	CNY	38.63	38.49	38.32

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.76	280.79	281.55	282.48	283.27	284.23

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.41	274.20	271.70	269.34	266.83	264.47
GBP	350.12	347.27	344.10	341.12	337.95	334.96
EUR	290.69	288.80	286.68	284.66	282.46	280.47

KIBOR		USD SOFR	
20-Feb-25		19-Feb-25	
1 Week	12.45	ON	4.3700
2 Week	12.41	SW	4.3354
1 Month	12.33	1 Month	4.3502
3 Month	11.94	2 Month	4.3573
6 Month	11.85	3 Month	4.4492
9 Month	12.02	6 Month	4.7572
12 Month	12.00	1 Year	5.1381

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.20	276.20
GBP	354.80	350.04
EUR	294.32	290.19
JPY	1.8669	1.8358

FCY TRANSLATION RATES	
USD	279.4633
GBP	351.9980
EUR	291.5361
JPY	1.8608

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.4266
GBP	351.9378
EUR	291.4600
JPY	1.8605

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

