

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 27 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	279.25	278.75	277.47
UK	GBP	353.74	352.98	351.36
Japan	JPY	1.8718	1.8685	1.8599
Euro	EUR	292.56	291.93	290.59
Australia	AUD	176.05	175.74	174.93
Canada	CAD	194.56	194.22	193.32
Saudi Arabia	SAR	74.46	74.33	73.99
Singapore	SGD	208.43	208.07	207.11
Switzerland	CHF	311.77	311.23	309.79
UAE	AED	76.03	75.89	75.54
China	CNY	38.49	38.35	38.18

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.46	280.62	281.34	282.21	283.08	284.12

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.12	274.03	271.50	269.09	266.65	264.37
GBP	349.62	346.93	343.72	340.67	337.59	334.69
EUR	289.64	287.93	285.71	283.69	281.64	279.70

KIBOR		USD SOFR	
26-Feb-25		25-Feb-25	
1 Week	12.41	ON	4.3400
2 Week	12.36	SW	4.3456
1 Month	12.27	1 Month	4.3529
3 Month	11.93	2 Month	4.3582
6 Month	11.84	3 Month	4.4342
9 Month	12.04	6 Month	4.7205
12 Month	12.02	1 Year	5.1214

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.25	276.25
GBP	354.74	349.98
EUR	293.56	289.43
JPY	1.8811	1.8498

### FCY TRANSLATION RATES

USD	279.6155
GBP	353.8954
EUR	293.6242
JPY	1.8717

### RATES FOR FROZEN FCY DEPOSITS

USD	279.5810
GBP	353.8098
EUR	293.5600
JPY	1.8714

### 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

