

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 28 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	280.35	279.85	278.56
UK	GBP	352.93	352.18	350.56
Japan	JPY	1.8746	1.8713	1.8627
Euro	EUR	291.23	290.61	289.27
Australia	AUD	174.12	173.81	173.01
Canada	CAD	194.00	193.66	192.77
Saudi Arabia	SAR	74.75	74.62	74.28
Singapore	SGD	207.86	207.50	206.54
Switzerland	CHF	311.78	311.24	309.81
UAE	AED	76.33	76.20	75.85
China	CNY	38.54	38.40	38.23

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.57	281.72	282.45	283.30	284.14	285.21

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.22	275.11	272.57	270.13	267.65	265.38
GBP	348.84	346.15	342.94	339.85	336.71	333.83
EUR	288.33	286.61	284.44	282.43	280.29	278.41

### KIBOR

### USD SOFR

27-Feb-25		26-Feb-25	
1 Week	12.40	ON	4.3300
2 Week	12.33	SW	4.3399
1 Month	12.21	1 Month	4.3527
3 Month	11.93	2 Month	4.3583
6 Month	11.85	3 Month	4.4314
9 Month	12.03	6 Month	4.7189
12 Month	12.02	1 Year	5.1198

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	281.35	277.35
GBP	353.93	349.18
EUR	292.23	288.11
JPY	1.8839	1.8526

### FCY TRANSLATION RATES

USD	279.7228
GBP	354.4368
EUR	292.9257
JPY	1.8748

### 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	279.6956
GBP	354.3464
EUR	292.8600
JPY	1.8744

