

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 2 January 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	278.20	277.70	276.42
UK	GBP	348.99	348.24	346.63
Japan	JPY	1.7712	1.7681	1.7599
Euro	EUR	288.72	288.10	286.77
Australia	AUD	173.01	172.70	171.91
Canada	CAD	193.54	193.20	192.31
Saudi Arabia	SAR	74.04	73.91	73.57
Singapore	SGD	204.51	204.15	203.21
Switzerland	CHF	307.61	307.07	305.66
UAE	AED	75.74	75.61	75.26
China	CNY	38.18	38.05	37.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.31	278.79	279.26	280.00	280.88	281.86

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.98	272.25	269.49	266.98	264.58	262.26
GBP	344.73	341.24	337.70	334.48	331.39	328.41
EUR	285.63	283.15	280.72	278.56	276.55	274.60

KIBOR		USD SOFR	
31-Dec-24		30-Dec-24	
1 Week	13.45	ON	4.4600
2 Week	13.42	SW	4.4328
1 Month	13.35	1 Month	4.5299
3 Month	12.14	2 Month	4.6094
6 Month	12.16	3 Month	4.7027
9 Month	12.49	6 Month	5.0385
12 Month	12.52	1 Year	5.2808

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	349.99	346.24
EUR	289.72	286.10
JPY	1.7800	1.7504

FCY TRANSLATION RATES	
USD	278.5500
GBP	349.7056
EUR	290.0820
JPY	1.7834

Base RATE	
USD Prime Rate	7.50
Policy Rate	13.00
Discount Rate	14.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5000
GBP	349.5454
EUR	290.0000
JPY	1.7830

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

