

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

Friday, 3 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	344.88	344.14	342.56
Japan	JPY	1.7683	1.7651	1.7570
Euro	EUR	285.77	285.16	283.84
Australia	AUD	172.84	172.54	171.74
Canada	CAD	193.38	193.04	192.15
Saudi Arabia	SAR	74.06	73.93	73.59
Singapore	SGD	203.21	202.85	201.92
Switzerland	CHF	304.95	304.41	303.01
UAE	AED	75.75	75.61	75.27
China	CNY	38.18	38.04	37.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.17	278.66	279.08	279.88	280.84	281.74

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.85	272.12	269.31	266.87	264.55	262.15
GBP	340.50	337.07	333.52	330.40	327.43	324.37
EUR	282.57	280.11	277.67	275.59	273.70	271.66

KIBOR		USD SOFR	
2-Jan-25		31-Dec-24	
1 Week	13.45	ON	4.3700
2 Week	13.41	SW	4.4413
1 Month	13.31	1 Month	4.5326
3 Month	12.09	2 Month	4.6022
6 Month	12.11	3 Month	4.6997
9 Month	12.41	6 Month	5.0424
12 Month	12.43	1 Year	5.2831

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.20	274.70
GBP	345.88	342.14
EUR	286.77	283.16
JPY	1.7771	1.7475

FCY TRANSLATION RATES

USD	278.6423
GBP	348.8881
EUR	288.8824
JPY	1.7771

RATES FOR FROZEN FCY DEPOSITS

USD	278.5847
GBP	348.7601
EUR	288.8000
JPY	1.7765

Base RATE

USD Prime Rate	7.50
Policy Rate	13.00
Discount Rate	14.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

