

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 6 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 | 346.08  | 345.33 | 343.74      |
| Japan        | JPY | 1.7639  | 1.7608 | 1.7527      |
| Euro         | EUR | 287.05  | 286.43 | 285.12      |
| Australia    | AUD | 173.09  | 172.78 | 171.99      |
| Canada       | CAD | 193.13  | 192.79 | 191.90      |
| Saudi Arabia | SAR | 74.07   | 73.94  | 73.60       |
| Singapore    | SGD | 203.12  | 202.76 | 201.83      |
| Switzerland  | CHF | 305.89  | 305.35 | 303.94      |
| UAE          | AED | 75.75   | 75.62  | 75.27       |
| China        | CNY | 38.03   | 37.89  | 37.72       |

### 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   | 341.68  | 338.23  | 334.68  | 331.57  | 328.61  | 325.57  |
| EUR   | 283.86  | 281.40  | 278.91  | 276.82  | 274.89  | 272.85  |

### KIBOR

### USD SOFR

| 3-Jan-25 |       | 2-Jan-25 |        |
|----------|-------|----------|--------|
| 1 Week   | 13.43 | ON       | 4.4900 |
| 2 Week   | 13.41 | SW       | 4.4671 |
| 1 Month  | 13.28 | 1 Month  | 4.5237 |
| 3 Month  | 12.06 | 2 Month  | 4.5789 |
| 6 Month  | 12.08 | 3 Month  | 4.6883 |
| 9 Month  | 12.40 | 6 Month  | 5.0281 |
| 12 Month | 12.43 | 1 Year   | 5.2759 |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 279.20  | 274.70 |
| GBP | 347.08  | 343.33 |
| EUR | 288.05  | 284.43 |
| JPY | 1.7728  | 1.7432 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 278.5616 |
| GBP | 345.5557 |
| EUR | 286.5703 |
| JPY | 1.7723   |

### 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 |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 278.5233 |
| GBP | 345.4524 |
| EUR | 286.5100 |
| JPY | 1.7719   |

