

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 7 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	348.70	347.94	346.34
Japan	JPY	1.7593	1.7562	1.7481
Euro	EUR	289.18	288.56	287.23
Australia	AUD	174.16	173.85	173.05
Canada	CAD	194.23	193.89	193.00
Saudi Arabia	SAR	74.08	73.95	73.61
Singapore	SGD	203.86	203.50	202.57
Switzerland	CHF	307.43	306.88	305.47
UAE	AED	75.75	75.61	75.26
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	344.27	340.80	337.21	334.08	331.10	328.03
EUR	285.95	283.45	280.97	278.85	276.92	274.84

KIBOR		USD SOFR	
6-Jan-25		3-Jan-25	
1 Week	13.44	ON	4.4000
2 Week	13.40	SW	4.4485
1 Month	13.29	1 Month	4.5160
3 Month	12.04	2 Month	4.5765
6 Month	12.05	3 Month	4.6826
9 Month	12.36	6 Month	5.0228
12 Month	12.39	1 Year	5.2730

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	349.70	345.94
EUR	290.18	286.56
JPY	1.7681	1.7386

FCY TRANSLATION RATES	
USD	278.6211
GBP	347.0783
EUR	287.8574
JPY	1.7668

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5923
GBP	346.9866
EUR	287.8100
JPY	1.7666

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

