

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 8 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	278.30	277.80	276.52
UK	GBP	347.51	346.76	345.17
Japan	JPY	1.7590	1.7559	1.7479
Euro	EUR	288.16	287.54	286.21
Australia	AUD	173.47	173.17	172.37
Canada	CAD	193.94	193.60	192.70
Saudi Arabia	SAR	74.12	73.99	73.64
Singapore	SGD	203.82	203.46	202.52
Switzerland	CHF	306.08	305.54	304.14
UAE	AED	75.77	75.63	75.29
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	278.73	279.46	280.09	280.87	281.62	282.44

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.40	272.90	270.29	267.81	265.28	262.80
GBP	343.66	340.50	337.18	334.02	330.81	327.66
EUR	285.40	283.16	280.90	278.79	276.58	274.45

KIBOR		USD SOFR	
7-Jan-25		6-Jan-25	
1 Week	13.43	ON	4.3100
2 Week	13.39	SW	4.3842
1 Month	13.27	1 Month	4.4871
3 Month	12.03	2 Month	4.5558
6 Month	12.02	3 Month	4.6628
9 Month	12.32	6 Month	5.0008
12 Month	12.37	1 Year	5.2624

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	348.51	344.76
EUR	289.16	285.54
JPY	1.7678	1.7384

FCY TRANSLATION RATES	
USD	278.6673
GBP	349.8110
EUR	290.3016
JPY	1.7690

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	278.6346
GBP	349.7142
EUR	290.2500
JPY	1.7685

