

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

Friday, 10 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	342.53	341.79	340.22
Japan	JPY	1.7586	1.7555	1.7474
Euro	EUR	286.72	286.11	284.79
Australia	AUD	172.43	172.12	171.33
Canada	CAD	193.12	192.78	191.90
Saudi Arabia	SAR	74.13	74.00	73.65
Singapore	SGD	203.37	203.01	202.08
Switzerland	CHF	305.13	304.59	303.19
UAE	AED	75.77	75.63	75.28
China	CNY	38.03	37.89	37.71

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.78	279.42	280.09	280.80	281.58	282.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.45	272.86	270.30	267.74	265.24	262.76
GBP	338.81	335.57	332.35	329.13	325.98	322.86
EUR	284.03	281.73	279.52	277.32	275.21	273.05

KIBOR		USD SOFR	
9-Jan-25		8-Jan-25	
1 Week	13.34	ON	4.2700
2 Week	13.34	SW	4.3127
1 Month	13.19	1 Month	4.4607
3 Month	11.91	2 Month	4.5377
6 Month	11.89	3 Month	4.6529
9 Month	12.09	6 Month	4.9941
12 Month	12.09	1 Year	5.2582

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.30	274.80
GBP	343.53	339.79
EUR	287.72	284.11
JPY	1.7674	1.7380

FCY TRANSLATION RATES

USD	278.6095
GBP	341.4220
EUR	286.6892
JPY	1.7604

RATES FOR FROZEN FCY DEPOSITS

USD	278.5690
GBP	341.3027
EUR	286.6100
JPY	1.7600

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

