

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 13 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	338.09	337.36	335.81
Japan	JPY	1.7666	1.7635	1.7554
Euro	EUR	284.40	283.79	282.48
Australia	AUD	170.94	170.64	169.85
Canada	CAD	192.68	192.34	191.46
Saudi Arabia	SAR	74.13	74.01	73.66
Singapore	SGD	202.58	202.23	201.30
Switzerland	CHF	303.28	302.75	301.35
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	278.64	279.33	280.01	280.80	281.54	282.39

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.31	272.77	270.21	267.75	265.21	262.75
GBP	334.25	331.13	327.96	324.92	321.80	318.78
EUR	281.64	279.39	277.18	275.08	272.94	270.85

KIBOR		USD SOFR	
10-Jan-25		9-Jan-25	
1 Week	13.34	ON	4.2900
2 Week	13.31	SW	4.3099
1 Month	13.15	1 Month	4.4557
3 Month	11.88	2 Month	4.5274
6 Month	11.88	3 Month	4.6469
9 Month	12.10	6 Month	4.9883
12 Month	12.07	1 Year	5.2552

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	339.09	335.36
EUR	285.40	281.79
JPY	1.7755	1.7459

FCY TRANSLATION RATES	
USD	278.5750
GBP	342.2990
EUR	286.7790
JPY	1.7586

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5500
GBP	342.2544
EUR	286.7300
JPY	1.7584

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

