

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 14 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	339.77	339.04	337.48
Japan	JPY	1.7665	1.7634	1.7553
Euro	EUR	285.26	284.65	283.34
Australia	AUD	172.15	171.85	171.06
Canada	CAD	193.56	193.22	192.33
Saudi Arabia	SAR	74.13	74.00	73.65
Singapore	SGD	203.12	202.76	201.83
Switzerland	CHF	303.79	303.26	301.86
UAE	AED	75.77	75.64	75.29
China	CNY	38.03	37.90	37.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.82	279.53	280.23	280.97	281.73	282.54

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.49	272.97	270.43	267.90	265.38	262.89
GBP	336.13	333.01	329.86	326.71	323.58	320.48
EUR	282.66	280.43	278.25	276.09	273.95	271.83

KIBOR		USD SOFR	
13-Jan-25		10-Jan-25	
1 Week	13.37	ON	4.3000
2 Week	13.31	SW	4.2956
1 Month	13.10	1 Month	4.4451
3 Month	11.88	2 Month	4.5241
6 Month	11.87	3 Month	4.6411
9 Month	12.09	6 Month	4.9825
12 Month	12.06	1 Year	5.2523

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 CURRENCY NOTES

CCY	Selling	Buying
USD	279.30	274.80
GBP	340.77	337.04
EUR	286.26	282.65
JPY	1.7754	1.7458

FCY TRANSLATION RATES

USD	278.6750
GBP	338.2418
EUR	284.6665
JPY	1.7704

RATES FOR FROZEN FCY DEPOSITS

USD	278.6500
GBP	338.1418
EUR	284.6100
JPY	1.7700

