

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 15 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	339.69	338.96	337.40
Japan	JPY	1.7624	1.7593	1.7512
Euro	EUR	286.71	286.09	284.78
Australia	AUD	172.33	172.03	171.24
Canada	CAD	193.88	193.53	192.64
Saudi Arabia	SAR	74.14	74.01	73.67
Singapore	SGD	203.34	202.98	202.05
Switzerland	CHF	304.96	304.42	303.02
UAE	AED	75.77	75.64	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	278.94	279.73	280.40	281.26	282.07	282.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.61	273.16	270.59	268.18	265.71	263.17
GBP	336.19	333.13	329.95	326.93	323.84	320.67
EUR	284.21	282.05	279.82	277.79	275.66	273.49

KIBOR		USD SOFR	
14-Jan-25		13-Jan-25	
1 Week	13.36	ON	4.3000
2 Week	13.31	SW	4.2913
1 Month	13.05	1 Month	4.4133
3 Month	11.88	2 Month	4.5128
6 Month	11.87	3 Month	4.6188
9 Month	12.09	6 Month	4.9596
12 Month	12.07	1 Year	5.2407

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	340.69	336.96
EUR	287.71	284.09
JPY	1.7712	1.7417

FCY TRANSLATION RATES	
USD	278.7222
GBP	340.1944
EUR	285.7042
JPY	1.7701

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6944
GBP	340.0907
EUR	285.6600
JPY	1.7696

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

