

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 16 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	340.37	339.64	338.08
Japan	JPY	1.7867	1.7835	1.7753
Euro	EUR	286.46	285.84	284.53
Australia	AUD	172.85	172.54	171.75
Canada	CAD	193.90	193.56	192.67
Saudi Arabia	SAR	74.15	74.02	73.68
Singapore	SGD	203.51	203.15	202.22
Switzerland	CHF	305.06	304.52	303.12
UAE	AED	75.77	75.63	75.28
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	278.96	279.66	280.23	281.13	281.96	282.65

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.63	273.10	270.43	268.06	265.60	263.00
GBP	336.91	333.77	330.46	327.52	324.48	321.27
EUR	283.98	281.72	279.41	277.38	275.37	273.09

KIBOR		USD SOFR	
15-Jan-25		14-Jan-25	
1 Week	13.36	ON	4.2900
2 Week	13.30	SW	4.2942
1 Month	13.00	1 Month	4.3886
3 Month	11.91	2 Month	4.5079
6 Month	11.89	3 Month	4.6157
9 Month	12.11	6 Month	4.9565
12 Month	12.10	1 Year	5.2388

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.30	274.80
GBP	341.37	337.64
EUR	287.46	283.84
JPY	1.7956	1.7657

### FCY TRANSLATION RATES

USD	278.7695
GBP	341.0884
EUR	287.2441
JPY	1.7768

### RATES FOR FROZEN FCY DEPOSITS

USD	278.7390
GBP	340.9814
EUR	287.1800
JPY	1.7764

### 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

