

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

Friday, 17 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	278.45	277.95	276.67
UK	GBP	340.74	340.00	338.44
Japan	JPY	1.7912	1.7881	1.7799
Euro	EUR	286.91	286.29	284.97
Australia	AUD	172.97	172.66	171.87
Canada	CAD	193.42	193.08	192.19
Saudi Arabia	SAR	74.21	74.08	73.74
Singapore	SGD	203.83	203.47	202.53
Switzerland	CHF	305.66	305.12	303.72
UAE	AED	75.81	75.67	75.33
China	CNY	38.07	37.93	37.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.96	279.66	280.29	281.14	282.04	282.76

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.62	273.10	270.48	268.07	265.68	263.10
GBP	337.08	333.96	330.69	327.68	324.72	321.52
EUR	284.26	282.03	279.76	277.69	275.71	273.45

KIBOR		USD SOFR	
16-Jan-25		15-Jan-25	
1 Week	13.39	ON	4.2800
2 Week	13.28	SW	4.2956
1 Month	12.96	1 Month	4.3855
3 Month	11.90	2 Month	4.5029
6 Month	11.89	3 Month	4.6126
9 Month	12.09	6 Month	4.9534
12 Month	12.07	1 Year	5.2368

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	279.45	274.95
GBP	341.74	338.00
EUR	287.91	284.29
JPY	1.8002	1.7702

FCY TRANSLATION RATES

USD	278.8561
GBP	340.7482
EUR	287.1381
JPY	1.7850

RATES FOR FROZEN FCY DEPOSITS

USD	278.8121
GBP	340.6248
EUR	287.0600
JPY	1.7846

