

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

Monday, 20 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	278.50	278.00	276.72
UK	GBP	339.96	339.23	337.67
Japan	JPY	1.7874	1.7842	1.7760
Euro	EUR	287.08	286.47	285.15
Australia	AUD	173.10	172.79	172.00
Canada	CAD	192.79	192.45	191.57
Saudi Arabia	SAR	74.22	74.09	73.75
Singapore	SGD	204.05	203.69	202.76
Switzerland	CHF	305.01	304.47	303.07
UAE	AED	75.82	75.69	75.34
China	CNY	38.14	38.00	37.83

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.00	279.71	280.37	281.20	282.10	282.81

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.67	273.15	270.57	268.12	265.73	263.15
GBP	336.31	333.20	330.00	326.99	324.04	320.85
EUR	284.46	282.23	279.97	277.89	275.91	273.66

KIBOR		USD SOFR	
17-Jan-25		16-Jan-25	
1 Week	13.37	ON	4.2800
2 Week	13.23	SW	4.2942
1 Month	12.88	1 Month	4.3826
3 Month	11.90	2 Month	4.4946
6 Month	11.89	3 Month	4.6062
9 Month	12.09	6 Month	4.9475
12 Month	12.08	1 Year	5.2348

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	279.50	275.00
GBP	340.96	337.23
EUR	288.08	284.47
JPY	1.7963	1.7664

FCY TRANSLATION RATES

USD	278.7116
GBP	339.8470
EUR	286.9754
JPY	1.7910

RATES FOR FROZEN FCY DEPOSITS

USD	278.6732
GBP	339.7305
EUR	286.9200
JPY	1.7906

