

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 21 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	342.57	341.84	340.26
Japan	JPY	1.7951	1.7920	1.7837
Euro	EUR	289.41	288.79	287.46
Australia	AUD	174.03	173.72	172.92
Canada	CAD	193.19	192.85	191.97
Saudi Arabia	SAR	74.21	74.08	73.74
Singapore	SGD	205.06	204.70	203.76
Switzerland	CHF	306.97	306.43	305.02
UAE	AED	75.81	75.67	75.33
China	CNY	38.35	38.21	38.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.92	279.64	280.29	281.08	282.03	282.74

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.58	273.08	270.48	268.01	265.67	263.08
GBP	338.85	335.73	332.49	329.42	326.51	323.31
EUR	286.72	284.50	282.20	280.07	278.08	275.83

KIBOR		USD SOFR	
20-Jan-25		16-Jan-25	
1 Week	13.37	ON	4.2800
2 Week	13.13	SW	4.2942
1 Month	12.80	1 Month	4.3826
3 Month	11.93	2 Month	4.4946
6 Month	11.91	3 Month	4.6062
9 Month	12.09	6 Month	4.9475
12 Month	12.07	1 Year	5.2348

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.45	274.95
GBP	343.57	339.84
EUR	290.41	286.79
JPY	1.8041	1.7740

FCY TRANSLATION RATES	
USD	278.6523
GBP	340.0394
EUR	287.3323
JPY	1.7845

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6045
GBP	339.9254
EUR	287.2600
JPY	1.7841

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

