

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 22 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	343.53	342.79	341.21
Japan	JPY	1.7858	1.7826	1.7744
Euro	EUR	290.04	289.41	288.08
Australia	AUD	174.42	174.11	173.31
Canada	CAD	194.21	193.86	192.97
Saudi Arabia	SAR	74.23	74.10	73.76
Singapore	SGD	205.47	205.11	204.16
Switzerland	CHF	307.03	306.49	305.08
UAE	AED	75.82	75.69	75.34
China	CNY	38.33	38.19	38.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.48	279.20	279.93	280.67	281.45	282.22

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.15	272.65	270.13	267.62	265.12	262.60
GBP	339.21	336.08	332.93	329.81	326.70	323.57
EUR	286.83	284.60	282.42	280.29	278.11	275.92

KIBOR		USD SOFR	
21-Jan-25		17-Jan-25	
1 Week	13.36	ON	4.2900
2 Week	13.08	SW	4.2927
1 Month	12.77	1 Month	4.3709
3 Month	11.91	2 Month	4.4917
6 Month	11.88	3 Month	4.5999
9 Month	12.07	6 Month	4.9416
12 Month	12.07	1 Year	5.2318

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.50	275.00
GBP	344.53	340.79
EUR	291.04	287.41
JPY	1.7947	1.7648

FCY TRANSLATION RATES

USD	278.8155
GBP	341.5351
EUR	289.0062
JPY	1.7899

RATES FOR FROZEN FCY DEPOSITS

USD	278.7810
GBP	341.4231
EUR	288.9500
JPY	1.7896

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

