

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 24 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	345.19	344.44	342.86
Japan	JPY	1.7894	1.7862	1.7780
Euro	EUR	290.98	290.36	289.02
Australia	AUD	175.85	175.54	174.74
Canada	CAD	194.22	193.88	192.98
Saudi Arabia	SAR	74.24	74.11	73.77
Singapore	SGD	206.26	205.90	204.95
Switzerland	CHF	307.60	307.06	305.65
UAE	AED	75.82	75.69	75.34
China	CNY	38.45	38.31	38.13

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.00	279.79	280.50	281.26	282.07	282.82

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.67	273.22	270.69	268.18	265.71	263.15
GBP	341.50	338.42	335.23	332.08	328.99	325.78
EUR	288.31	286.15	283.94	281.75	279.64	277.39

KIBOR		USD SOFR	
23-Jan-25		22-Jan-25	
1 Week	13.18	ON	4.2900
2 Week	12.91	SW	4.2897
1 Month	12.64	1 Month	4.3513
3 Month	11.73	2 Month	4.4705
6 Month	11.66	3 Month	4.5698
9 Month	11.89	6 Month	4.9123
12 Month	11.82	1 Year	5.2171

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.50	275.00
GBP	346.19	342.44
EUR	291.98	288.36
JPY	1.7983	1.7684

### FCY TRANSLATION RATES

USD	278.7228
GBP	342.7733
EUR	289.7184
JPY	1.7795

### RATES FOR FROZEN FCY DEPOSITS

USD	278.6956
GBP	342.6841
EUR	289.6700
JPY	1.7792

### 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

