

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 27 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	346.93	346.18	344.59
Japan	JPY	1.7880	1.7849	1.7766
Euro	EUR	291.62	291.00	289.66
Australia	AUD	175.31	175.00	174.20
Canada	CAD	193.61	193.27	192.38
Saudi Arabia	SAR	74.24	74.11	73.77
Singapore	SGD	206.55	206.19	205.24
Switzerland	CHF	307.10	306.56	305.14
UAE	AED	75.82	75.69	75.34
China	CNY	38.42	38.28	38.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.05	279.82	280.52	281.34	282.17	282.97

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.71	273.25	270.71	268.26	265.80	263.29
GBP	343.28	340.16	336.93	333.86	330.77	327.63
EUR	288.98	286.83	284.58	282.44	280.31	278.11

KIBOR		USD SOFR	
24-Jan-25		23-Jan-25	
1 Week	13.11	ON	4.3000
2 Week	12.78	SW	4.2925
1 Month	12.55	1 Month	4.3502
3 Month	11.72	2 Month	4.4614
6 Month	11.66	3 Month	4.5640
9 Month	11.85	6 Month	4.9065
12 Month	11.78	1 Year	5.2142

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	347.93	344.18
EUR	292.62	289.00
JPY	1.7969	1.7670

FCY TRANSLATION RATES

USD	278.7522
GBP	345.2904
EUR	291.6166
JPY	1.7938

RATES FOR FROZEN FCY DEPOSITS

USD	278.7044
GBP	345.1754
EUR	291.5500
JPY	1.7935

