

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 28 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	278.60	278.10	276.82
UK	GBP	346.83	346.08	344.49
Japan	JPY	1.7911	1.7879	1.7797
Euro	EUR	290.78	290.16	288.82
Australia	AUD	174.24	173.94	173.14
Canada	CAD	193.50	193.16	192.27
Saudi Arabia	SAR	74.27	74.14	73.80
Singapore	SGD	206.00	205.63	204.69
Switzerland	CHF	307.78	307.24	305.83
UAE	AED	75.85	75.71	75.37
China	CNY	38.49	38.35	38.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.86	279.65	280.34	281.17	281.97	282.81

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.53	273.08	270.54	268.09	265.61	263.14
GBP	342.83	339.75	336.53	333.46	330.34	327.24
EUR	287.84	285.72	283.48	281.36	279.21	277.06

KIBOR		USD SOFR	
27-Jan-25		24-Jan-25	
1 Week	12.82	ON	4.3500
2 Week	12.61	SW	4.3011
1 Month	12.44	1 Month	4.3515
3 Month	11.70	2 Month	4.4601
6 Month	11.64	3 Month	4.5587
9 Month	11.84	6 Month	4.9010
12 Month	11.76	1 Year	5.2114

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	279.60	275.10
GBP	347.83	344.08
EUR	291.78	288.16
JPY	1.8000	1.7700

FCY TRANSLATION RATES

USD	278.8325
GBP	346.7980
EUR	291.7146
JPY	1.7887

RATES FOR FROZEN FCY DEPOSITS

USD	278.7651
GBP	346.6444
EUR	291.6100
JPY	1.7882

