

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, 29 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	346.97	346.22	344.63
Japan	JPY	1.7931	1.7900	1.7817
Euro	EUR	290.91	290.28	288.94
Australia	AUD	173.69	173.38	172.58
Canada	CAD	193.51	193.17	192.28
Saudi Arabia	SAR	74.27	74.14	73.80
Singapore	SGD	206.46	206.10	205.15
Switzerland	CHF	308.36	307.82	306.40
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	278.97	279.82	280.54	281.36	282.19	282.98

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.63	273.25	270.73	268.27	265.82	263.30
GBP	343.10	340.10	336.91	333.82	330.74	327.56
EUR	288.06	286.00	283.79	281.66	279.54	277.33

KIBOR		USD SOFR	
28-Jan-25		27-Jan-25	
1 Week	12.50	ON	4.3400
2 Week	12.49	SW	4.3277
1 Month	12.42	1 Month	4.3414
3 Month	11.73	2 Month	4.4507
6 Month	11.69	3 Month	4.5388
9 Month	11.89	6 Month	4.8776
12 Month	11.83	1 Year	5.2008

### Base RATE

USD Prime Rate	7.50
Policy Rate	12.00
Discount Rate	13.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.60	275.10
GBP	347.97	344.22
EUR	291.91	288.28
JPY	1.8021	1.7721

### FCY TRANSLATION RATES

USD	278.9250
GBP	347.0245
EUR	291.0303
JPY	1.7922

### RATES FOR FROZEN FCY DEPOSITS

USD	278.9000
GBP	346.8958
EUR	290.9700
JPY	1.7917

