

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 30 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	278.65	278.15	276.87
UK	GBP	347.06	346.31	344.72
Japan	JPY	1.8032	1.8000	1.7917
Euro	EUR	290.62	290.00	288.66
Australia	AUD	173.68	173.37	172.57
Canada	CAD	193.29	192.95	192.06
Saudi Arabia	SAR	74.29	74.16	73.82
Singapore	SGD	206.52	206.16	205.21
Switzerland	CHF	307.35	306.81	305.39
UAE	AED	75.86	75.73	75.38
China	CNY	38.50	38.36	38.18

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.16	280.05	280.77	281.66	282.46	283.26

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.82	273.48	270.95	268.56	266.07	263.56
GBP	343.37	340.41	337.21	334.20	331.06	327.89
EUR	287.94	285.91	283.73	281.66	279.49	277.32

KIBOR		USD SOFR	
29-Jan-25		28-Jan-25	
1 Week	12.51	ON	4.3400
2 Week	12.48	SW	4.3299
1 Month	12.41	1 Month	4.3280
3 Month	11.73	2 Month	4.4443
6 Month	11.71	3 Month	4.5372
9 Month	11.89	6 Month	4.8753
12 Month	11.86	1 Year	5.1991

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	279.65	275.15
GBP	348.06	344.31
EUR	291.62	288.00
JPY	1.8122	1.7820

FCY TRANSLATION RATES

USD	278.8728
GBP	347.2524
EUR	290.5576
JPY	1.7958

RATES FOR FROZEN FCY DEPOSITS

USD	278.8456
GBP	347.1349
EUR	290.5000
JPY	1.7953

