

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 4 March 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	279.35	278.85	277.57
UK	GBP	354.50	353.74	352.11
Japan	JPY	1.8748	1.8715	1.8629
Euro	EUR	292.72	292.10	290.75
Australia	AUD	173.09	172.79	171.99
Canada	CAD	192.58	192.24	191.35
Saudi Arabia	SAR	74.48	74.35	74.01
Singapore	SGD	207.44	207.08	206.12
Switzerland	CHF	311.59	311.04	309.61
UAE	AED	76.06	75.93	75.58
China	CNY	38.44	38.30	38.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.57	280.72	281.45	282.30	283.14	284.21

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.23	274.13	271.60	269.17	266.71	264.45
GBP	350.38	347.68	344.46	341.33	338.15	335.24
EUR	289.82	288.07	285.89	283.82	281.68	279.80

KIBOR		USD SOFR	
28-Feb-25		28-Feb-25	
1 Week	12.40	ON	4.3600
2 Week	12.33	SW	4.3413
1 Month	12.22	1 Month	4.3514
3 Month	11.91	2 Month	4.3479
6 Month	11.82	3 Month	4.4242
9 Month	12.00	6 Month	4.6994
12 Month	12.00	1 Year	5.1130

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.35	276.35
GBP	355.50	350.74
EUR	293.72	289.60
JPY	1.8842	1.8528

FCY TRANSLATION RATES

USD	279.6688
GBP	352.1730
EUR	290.8696
JPY	1.8591

RATES FOR FROZEN FCY DEPOSITS

USD	279.6377
GBP	352.1197
EUR	290.8200
JPY	1.8587

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

