

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 6 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	279.50	279.00	277.72
UK	GBP	360.22	359.45	357.80
Japan	JPY	1.8733	1.8700	1.8614
Euro	EUR	301.55	300.90	299.52
Australia	AUD	177.13	176.82	176.00
Canada	CAD	195.00	194.66	193.77
Saudi Arabia	SAR	74.52	74.39	74.04
Singapore	SGD	209.71	209.34	208.38
Switzerland	CHF	313.14	312.59	311.15
UAE	AED	76.10	75.97	75.62
China	CNY	38.65	38.51	38.33

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.99	280.97	281.72	282.68	283.45	284.47

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.64	274.38	271.87	269.53	267.01	264.69
GBP	356.39	353.44	350.16	347.13	343.86	340.86
EUR	298.84	296.90	294.64	292.58	290.31	288.23

KIBOR		USD SOFR	
5-Mar-25		4-Mar-25	
1 Week	12.31	ON	4.3300
2 Week	12.18	SW	4.3614
1 Month	12.03	1 Month	4.3518
3 Month	11.90	2 Month	4.3449
6 Month	11.82	3 Month	4.4110
9 Month	12.02	6 Month	4.6739
12 Month	12.02	1 Year	5.1022

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.50	276.50
GBP	361.22	356.45
EUR	302.55	298.40
JPY	1.8827	1.8513

FCY TRANSLATION RATES	
USD	279.8688
GBP	358.6939
EUR	298.3402
JPY	1.8731

Base RATE	
USD Prime Rate	7.50
Policy Rate	12.00
Discount Rate	13.00

RATES FOR FROZEN FCY DEPOSITS	
USD	279.8377
GBP	358.5840
EUR	298.2700
JPY	1.8728

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

