

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 7 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	360.31	359.53	357.88
Japan	JPY	1.8937	1.8904	1.8817
Euro	EUR	302.15	301.50	300.11
Australia	AUD	176.20	175.90	175.09
Canada	CAD	195.35	195.01	194.11
Saudi Arabia	SAR	74.51	74.38	74.04
Singapore	SGD	209.65	209.28	208.32
Switzerland	CHF	316.77	316.22	314.76
UAE	AED	76.10	75.97	75.62
China	CNY	38.65	38.51	38.34

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	356.47	353.52	350.27	347.20	343.87	340.82
EUR	299.44	297.47	295.22	293.15	290.87	288.80

KIBOR		USD SOFR	
6-Mar-25		5-Mar-25	
1 Week	12.27	ON	4.3300
2 Week	12.13	SW	4.3614
1 Month	12.00	1 Month	4.3518
3 Month	11.89	2 Month	4.3451
6 Month	11.82	3 Month	4.4081
9 Month	12.00	6 Month	4.6681
12 Month	12.00	1 Year	5.0994

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.50	276.50
GBP	361.31	356.53
EUR	303.15	299.00
JPY	1.9032	1.8715

FCY TRANSLATION RATES	
USD	279.8155
GBP	361.0320
EUR	302.0748
JPY	1.8859

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.7810
GBP	360.9455
EUR	302.0200
JPY	1.8856

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

