

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 11 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	360.39	359.62	357.96
Japan	JPY	1.8997	1.8963	1.8876
Euro	EUR	303.46	302.81	301.42
Australia	AUD	175.38	175.07	174.27
Canada	CAD	193.71	193.37	192.48
Saudi Arabia	SAR	74.50	74.37	74.03
Singapore	SGD	209.64	209.27	208.31
Switzerland	CHF	317.78	317.23	315.77
UAE	AED	76.10	75.96	75.61
China	CNY	38.63	38.50	38.32

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.03	281.10	281.80	282.78	283.71	284.67

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.68	274.50	271.94	269.63	267.25	264.87
GBP	356.60	353.76	350.46	347.42	344.29	341.16
EUR	300.80	298.90	296.60	294.57	292.41	290.25

KIBOR		USD SOFR	
10-Mar-25		7-Mar-25	
1 Week	12.07	ON	4.3500
2 Week	12.03	SW	4.3614
1 Month	11.94	1 Month	4.3518
3 Month	11.86	2 Month	4.3469
6 Month	11.78	3 Month	4.3969
9 Month	11.96	6 Month	4.6478
12 Month	11.97	1 Year	5.0938

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.50	276.50
GBP	361.39	356.62
EUR	304.46	300.31
JPY	1.9092	1.8774

FCY TRANSLATION RATES	
USD	280.0697
GBP	361.0098
EUR	303.1334
JPY	1.8988

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.0393
GBP	360.9147
EUR	303.0800
JPY	1.8986

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

