

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 14 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	279.60	279.10	278.00
UK	GBP	362.04	361.27	359.84
Japan	JPY	1.8857	1.8824	1.8750
Euro	EUR	303.31	302.66	301.46
Australia	AUD	175.93	175.62	174.93
Canada	CAD	193.76	193.42	192.66
Saudi Arabia	SAR	74.54	74.41	74.12
Singapore	SGD	209.34	208.97	208.15
Switzerland	CHF	316.35	315.80	314.55
UAE	AED	76.12	75.99	75.69
China	CNY	38.68	38.55	38.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.58	281.57	282.35	283.36	284.29	285.39

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.73	275.94	273.91	272.09	270.18	268.41
GBP	359.47	357.13	354.49	352.10	349.58	347.25
EUR	301.72	300.22	298.50	297.01	295.41	293.96

KIBOR		USD SOFR	
13-Mar-25		12-Mar-25	
1 Week	12.45	ON	4.3200
2 Week	12.42	SW	4.3385
1 Month	12.35	1 Month	4.3493
3 Month	12.06	2 Month	4.3509
6 Month	12.02	3 Month	4.3866
9 Month	12.17	6 Month	4.6285
12 Month	12.15	1 Year	5.0797

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	280.60	276.60
GBP	363.04	358.27
EUR	304.31	300.16
JPY	1.8951	1.8636

FCY TRANSLATION RATES

USD	280.0539
GBP	362.8238
EUR	304.4326
JPY	1.8948

RATES FOR FROZEN FCY DEPOSITS

USD	280.0078
GBP	362.7500
EUR	304.3600
JPY	1.8944

