

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 17 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	279.70	279.20	278.10
UK	GBP	361.99	361.22	359.79
Japan	JPY	1.8801	1.8768	1.8694
Euro	EUR	304.58	303.92	302.72
Australia	AUD	176.99	176.68	175.98
Canada	CAD	194.57	194.23	193.46
Saudi Arabia	SAR	74.57	74.44	74.15
Singapore	SGD	209.72	209.35	208.52
Switzerland	CHF	316.37	315.82	314.57
UAE	AED	76.15	76.02	75.72
China	CNY	38.71	38.57	38.42

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.67	281.70	282.53	283.55	284.51	285.54

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.82	276.06	274.08	272.27	270.38	268.54
GBP	359.40	357.09	354.54	352.16	349.68	347.27
EUR	302.96	301.49	299.86	298.38	296.75	295.23

KIBOR		USD SOFR	
14-Mar-25		13-Mar-25	
1 Week	12.43	ON	4.3100
2 Week	12.39	SW	4.3342
1 Month	12.34	1 Month	4.3489
3 Month	12.06	2 Month	4.3507
6 Month	12.01	3 Month	4.3831
9 Month	12.17	6 Month	4.6228
12 Month	12.16	1 Year	5.0769

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.70	276.70
GBP	362.99	358.22
EUR	305.58	301.42
JPY	1.8895	1.8581

FCY TRANSLATION RATES	
USD	280.2153
GBP	362.2343
EUR	303.6273
JPY	1.8832

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.1806
GBP	362.1334
EUR	303.5700
JPY	1.8827

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

