

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, 18 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	279.90	279.40	278.11
UK	GBP	363.29	362.51	360.84
Japan	JPY	1.8697	1.8665	1.8579
Euro	EUR	305.45	304.80	303.39
Australia	AUD	178.28	177.96	177.14
Canada	CAD	195.67	195.33	194.43
Saudi Arabia	SAR	74.63	74.50	74.15
Singapore	SGD	210.10	209.73	208.76
Switzerland	CHF	317.68	317.12	315.66
UAE	AED	76.21	76.07	75.72
China	CNY	38.76	38.63	38.45

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.82	281.86	282.58	283.60	284.58	285.64

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.46	275.24	272.69	270.41	268.07	265.78
GBP	359.96	357.06	353.75	350.76	347.70	344.70
EUR	303.20	301.24	298.97	296.98	294.89	292.90

KIBOR		USD SOFR	
17-Mar-25		14-Mar-25	
1 Week	12.44	ON	4.3000
2 Week	12.39	SW	4.3271
1 Month	12.35	1 Month	4.3479
3 Month	12.08	2 Month	4.3508
6 Month	12.02	3 Month	4.3736
9 Month	12.19	6 Month	4.6076
12 Month	12.18	1 Year	5.0740

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.90	276.90
GBP	364.29	359.51
EUR	306.45	302.30
JPY	1.8791	1.8478

FCY TRANSLATION RATES	
USD	280.1688
GBP	362.4684
EUR	304.7677
JPY	1.8825

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.1377
GBP	362.3861
EUR	304.7000
JPY	1.8820

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

