

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 20 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	364.29	363.51	361.84
Japan	JPY	1.8860	1.8827	1.8740
Euro	EUR	305.58	304.92	303.52
Australia	AUD	177.62	177.31	176.49
Canada	CAD	195.41	195.07	194.17
Saudi Arabia	SAR	74.62	74.49	74.15
Singapore	SGD	210.26	209.89	208.93
Switzerland	CHF	319.62	319.06	317.59
UAE	AED	76.20	76.07	75.72
China	CNY	38.76	38.62	38.44

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.00	281.95	282.72	283.80	284.73	285.75

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.64	275.33	272.83	270.60	268.21	265.88
GBP	361.19	358.17	354.92	351.99	348.86	345.80
EUR	303.49	301.52	299.26	297.30	295.20	293.12

KIBOR

USD SOFR

19-Mar-25		18-Mar-25	
1 Week	12.43	ON	4.3200
2 Week	12.39	SW	4.3085
1 Month	12.34	1 Month	4.3443
3 Month	12.07	2 Month	4.3540
6 Month	12.03	3 Month	4.3657
9 Month	12.18	6 Month	4.5932
12 Month	12.17	1 Year	5.0624

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.90	276.90
GBP	365.29	360.51
EUR	306.58	302.42
JPY	1.8954	1.8639

FCY TRANSLATION RATES

USD	280.2073
GBP	363.4288
EUR	305.2158
JPY	1.8775

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 FROZEN FCY DEPOSITS

USD	280.1756
GBP	363.3317
EUR	305.1600
JPY	1.8772

