

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 24 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	280.00	279.50	278.21
UK	GBP	361.72	360.95	359.28
Japan	JPY	1.8687	1.8654	1.8569
Euro	EUR	303.07	302.42	301.03
Australia	AUD	175.68	175.37	174.57
Canada	CAD	195.11	194.77	193.88
Saudi Arabia	SAR	74.64	74.51	74.17
Singapore	SGD	209.35	208.99	208.03
Switzerland	CHF	316.78	316.23	314.77
UAE	AED	76.24	76.10	75.75
China	CNY	38.64	38.50	38.32

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.16	282.19	282.99	283.94	284.91	285.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.80	275.57	273.09	270.74	268.38	266.01
GBP	358.71	355.81	352.60	349.52	346.44	343.34
EUR	301.10	299.17	296.98	294.95	292.85	290.75

KIBOR		USD SOFR	
21-Mar-25		20-Mar-25	
1 Week	12.44	ON	4.2900
2 Week	12.38	SW	4.3042
1 Month	12.32	1 Month	4.3400
3 Month	12.04	2 Month	4.3531
6 Month	12.01	3 Month	4.3626
9 Month	12.21	6 Month	4.5844
12 Month	12.22	1 Year	5.0566

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	281.00	277.00
GBP	362.72	357.95
EUR	304.07	299.92
JPY	1.8781	1.8468

FCY TRANSLATION RATES	
USD	280.2605
GBP	362.6150
EUR	303.6762
JPY	1.8774

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.2289
GBP	362.5041
EUR	303.6200
JPY	1.8771

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

