

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 25 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 | 280.10 | 279.60 | 278.31 |
| UK | GBP | 361.93 | 361.16 | 359.50 |
| Japan | JPY | 1.8593 | 1.8560 | 1.8475 |
| Euro | EUR | 302.64 | 302.00 | 300.61 |
| Australia | AUD | 176.09 | 175.78 | 174.98 |
| Canada | CAD | 195.61 | 195.27 | 194.37 |
| Saudi Arabia | SAR | 74.66 | 74.53 | 74.19 |
| Singapore | SGD | 209.15 | 208.78 | 207.82 |
| Switzerland | CHF | 317.15 | 316.59 | 315.14 |
| UAE | AED | 76.26 | 76.13 | 75.78 |
| China | CNY | 38.64 | 38.50 | 38.33 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 281.24 | 282.38 | 283.00 | 283.99 | 284.96 | 285.96 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 277.87 | 275.75 | 273.09 | 270.78 | 268.43 | 266.08 |
| GBP | 358.89 | 356.14 | 352.70 | 349.68 | 346.60 | 343.53 |
| EUR | 300.65 | 298.83 | 296.49 | 294.50 | 292.42 | 290.39 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 24-Mar-25 | | 21-Mar-25 | |
| 1 Week | 12.42 | ON | 4.2900 |
| 2 Week | 12.39 | SW | 4.3028 |
| 1 Month | 12.31 | 1 Month | 4.3386 |
| 3 Month | 12.05 | 2 Month | 4.3526 |
| 6 Month | 12.00 | 3 Month | 4.3629 |
| 9 Month | 12.20 | 6 Month | 4.5774 |
| 12 Month | 12.21 | 1 Year | 5.0536 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 281.10 | 277.10 |
| GBP | 362.93 | 358.16 |
| EUR | 303.64 | 299.50 |
| JPY | 1.8686 | 1.8375 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 280.3695 |
| GBP | 363.1767 |
| EUR | 304.0187 |
| JPY | 1.8735 |

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

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 280.3445 |
| GBP | 363.0742 |
| EUR | 303.9700 |
| JPY | 1.8732 |

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

