

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 27 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	280.15	279.65	278.36
UK	GBP	361.83	361.06	359.39
Japan	JPY	1.8657	1.8625	1.8539
Euro	EUR	302.07	301.42	300.03
Australia	AUD	176.75	176.45	175.63
Canada	CAD	196.38	196.04	195.14
Saudi Arabia	SAR	74.68	74.55	74.21
Singapore	SGD	209.24	208.87	207.91
Switzerland	CHF	317.46	316.90	315.44
UAE	AED	76.27	76.14	75.79
China	CNY	38.65	38.51	38.33

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.40	282.34	283.10	284.15	285.09	286.08

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.04	275.71	273.20	270.93	268.55	266.18
GBP	358.95	355.94	352.69	349.74	346.64	343.56
EUR	300.17	298.16	295.97	294.04	291.93	289.89

KIBOR		USD SOFR	
26-Mar-25		25-Mar-25	
1 Week	12.42	ON	4.3100
2 Week	12.39	SW	4.3013
1 Month	12.31	1 Month	4.3332
3 Month	12.05	2 Month	4.3507
6 Month	12.00	3 Month	4.3604
9 Month	12.21	6 Month	4.5694
12 Month	12.21	1 Year	5.0420

### 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 CURRENCY NOTES

CCY	Selling	Buying
USD	281.15	277.15
GBP	362.83	358.06
EUR	303.07	298.92
JPY	1.8751	1.8438

### FCY TRANSLATION RATES

USD	280.2638
GBP	361.8205
EUR	302.3906
JPY	1.8640

### RATES FOR FROZEN FCY DEPOSITS

USD	280.2275
GBP	361.7177
EUR	302.2800
JPY	1.8637

