

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 28 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	362.60	361.83	360.16
Japan	JPY	1.8565	1.8533	1.8447
Euro	EUR	302.30	301.65	300.26
Australia	AUD	175.92	175.61	174.80
Canada	CAD	195.62	195.28	194.38
Saudi Arabia	SAR	74.65	74.52	74.17
Singapore	SGD	208.77	208.40	207.44
Switzerland	CHF	317.31	316.75	315.29
UAE	AED	76.23	76.10	75.75
China	CNY	38.61	38.47	38.30

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.22	282.14	282.89	283.90	284.86	285.91

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.86	275.51	272.99	270.70	268.33	266.03
GBP	359.67	356.64	353.36	350.37	347.28	344.27
EUR	300.38	298.37	296.13	294.18	292.12	290.10

KIBOR		USD SOFR	
27-Mar-25		26-Mar-25	
1 Week	12.45	ON	4.3300
2 Week	12.42	SW	4.3042
1 Month	12.40	1 Month	4.3332
3 Month	12.16	2 Month	4.3509
6 Month	12.12	3 Month	4.3606
9 Month	12.33	6 Month	4.5665
12 Month	12.32	1 Year	5.0392

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	281.00	277.00
GBP	363.60	358.83
EUR	303.30	299.15
JPY	1.8658	1.8347

FCY TRANSLATION RATES	
USD	280.2173
GBP	361.8166
EUR	301.6119
JPY	1.8614

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.1846
GBP	361.7183
EUR	301.5600
JPY	1.8611

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

