

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 24 February 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	279.20	278.70	277.42
UK	GBP	354.25	353.49	351.86
Japan	JPY	1.8702	1.8669	1.8583
Euro	EUR	293.87	293.23	291.88
Australia	AUD	178.33	178.02	177.20
Canada	CAD	196.81	196.47	195.56
Saudi Arabia	SAR	74.45	74.32	73.98
Singapore	SGD	209.61	209.24	208.28
Switzerland	CHF	311.72	311.17	309.74
UAE	AED	76.01	75.88	75.53
China	CNY	38.63	38.50	38.32

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.76	280.79	281.55	282.48	283.27	284.23

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.41	274.20	271.70	269.34	266.83	264.47
GBP	350.56	347.71	344.54	341.55	338.36	335.36
EUR	291.23	289.39	287.22	285.21	283.07	281.03

KIBOR		USD SOFR	
21-Feb-25		20-Feb-25	
1 Week	12.44	ON	4.3500
2 Week	12.41	SW	4.3397
1 Month	12.31	1 Month	4.3507
3 Month	11.94	2 Month	4.3581
6 Month	11.85	3 Month	4.4468
9 Month	12.03	6 Month	4.7518
12 Month	12.01	1 Year	5.1365

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	280.20	276.20
GBP	355.25	350.49
EUR	294.87	290.73
JPY	1.8795	1.8482

FCY TRANSLATION RATES

USD	279.5701
GBP	354.2013
EUR	293.3948
JPY	1.8573

RATES FOR FROZEN FCY DEPOSITS

USD	279.5401
GBP	354.1494
EUR	293.3400
JPY	1.8570

