

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 12 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	279.50	279.00	277.72
UK	GBP	361.51	360.73	359.07
Japan	JPY	1.8882	1.8849	1.8762
Euro	EUR	304.69	304.04	302.64
Australia	AUD	175.73	175.42	174.61
Canada	CAD	193.46	193.12	192.23
Saudi Arabia	SAR	74.52	74.39	74.05
Singapore	SGD	209.79	209.42	208.46
Switzerland	CHF	316.27	315.72	314.26
UAE	AED	76.10	75.96	75.62
China	CNY	38.71	38.57	38.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.16	281.27	282.03	283.00	283.95	284.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.81	274.67	272.17	269.84	267.47	265.14
GBP	357.87	355.08	351.83	348.79	345.68	342.62
EUR	302.14	300.30	298.09	295.99	293.86	291.78

KIBOR		USD SOFR	
11-Mar-25		10-Mar-25	
1 Week	12.41	ON	4.3400
2 Week	12.40	SW	4.3399
1 Month	12.35	1 Month	4.3507
3 Month	12.05	2 Month	4.3496
6 Month	12.00	3 Month	4.3934
9 Month	12.15	6 Month	4.6398
12 Month	12.13	1 Year	5.0841

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	280.50	276.50
GBP	362.51	357.73
EUR	305.69	301.54
JPY	1.8976	1.8660

FCY TRANSLATION RATES

USD	279.9543
GBP	361.7289
EUR	305.2202
JPY	1.9048

RATES FOR FROZEN FCY DEPOSITS

USD	279.9086
GBP	361.6139
EUR	305.1000
JPY	1.9044

