

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 13 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	279.60	279.10	277.82
UK	GBP	362.48	361.70	360.03
Japan	JPY	1.8866	1.8833	1.8747
Euro	EUR	304.52	303.87	302.47
Australia	AUD	176.66	176.35	175.54
Canada	CAD	194.42	194.08	193.18
Saudi Arabia	SAR	74.54	74.41	74.07
Singapore	SGD	209.86	209.50	208.53
Switzerland	CHF	317.18	316.62	315.16
UAE	AED	76.12	75.99	75.64
China	CNY	38.71	38.57	38.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.35	281.44	282.21	283.24	284.17	285.22

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.00	274.83	272.33	270.07	267.68	265.39
GBP	358.95	356.12	352.88	349.90	346.78	343.77
EUR	302.08	300.23	297.97	295.97	293.86	291.78

KIBOR		USD SOFR	
12-Mar-25		11-Mar-25	
1 Week	12.43	ON	4.3300
2 Week	12.39	SW	4.3399
1 Month	12.34	1 Month	4.3500
3 Month	12.08	2 Month	4.3509
6 Month	12.02	3 Month	4.3899
9 Month	12.14	6 Month	4.6342
12 Month	12.13	1 Year	5.0826

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	280.60	276.60
GBP	363.48	358.70
EUR	305.52	301.37
JPY	1.8961	1.8645

FCY TRANSLATION RATES

USD	279.9728
GBP	362.3128
EUR	305.6883
JPY	1.8868

RATES FOR FROZEN FCY DEPOSITS

USD	279.9456
GBP	362.2216
EUR	305.6400
JPY	1.8866

