

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 23 May 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	281.80	281.30	280.01
UK	GBP	379.04	378.24	376.50
Japan	JPY	1.9638	1.9604	1.9514
Euro	EUR	318.97	318.29	316.83
Australia	AUD	181.30	180.99	180.16
Canada	CAD	203.71	203.35	202.42
Saudi Arabia	SAR	75.12	74.99	74.65
Singapore	SGD	218.42	218.05	217.04
Switzerland	CHF	340.92	340.33	338.76
UAE	AED	76.72	76.58	76.23
China	CNY	39.20	39.06	38.88

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.32	283.24	283.99	285.03	286.04	287.22

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.94	276.59	274.05	271.78	269.45	267.24
GBP	375.13	371.99	368.64	365.63	362.53	359.61
EUR	316.25	314.23	311.96	310.08	308.00	306.13

### KIBOR

### USD SOFR

22-May-25		21-May-25	
1 Week	11.44	ON	4.2700
2 Week	11.44	SW	4.2956
1 Month	11.46	1 Month	4.3240
3 Month	11.37	2 Month	4.3461
6 Month	11.39	3 Month	4.3538
9 Month	11.63	6 Month	4.4241
12 Month	11.64	1 Year	4.8808

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	282.80	278.80
GBP	380.04	375.24
EUR	319.97	315.79
JPY	1.9736	1.9408

### FCY TRANSLATION RATES

USD	282.0635
GBP	378.8254
EUR	319.3664
JPY	1.9716

### Base RATE

USD Prime Rate	7.50
Policy Rate	11.00
Discount Rate	12.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR FROZEN FCY DEPOSITS

USD	282.0270
GBP	378.7341
EUR	319.3100
JPY	1.9713

