

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 21 April 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	280.50	280.00	278.71
UK	GBP	375.46	374.65	372.93
Japan	JPY	1.9928	1.9893	1.9801
Euro	EUR	323.05	322.36	320.88
Australia	AUD	180.10	179.79	178.96
Canada	CAD	203.29	202.94	202.00
Saudi Arabia	SAR	74.75	74.62	74.28
Singapore	SGD	215.12	214.74	213.75
Switzerland	CHF	346.90	346.30	344.71
UAE	AED	76.39	76.25	75.90
China	CNY	38.56	38.43	38.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.59	282.94	283.87	285.11	286.17	287.37

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.22	276.30	273.94	271.85	269.56	267.39
GBP	372.29	369.74	366.60	363.82	360.78	357.88
EUR	320.88	319.28	317.09	315.35	313.24	311.26

KIBOR		USD SOFR	
18-Apr-25		16-Apr-25	
1 Week	12.43	ON	4.3600
2 Week	12.40	SW	4.3542
1 Month	12.33	1 Month	4.3504
3 Month	12.11	2 Month	4.3552
6 Month	12.09	3 Month	4.3614
9 Month	12.30	6 Month	4.5106
12 Month	12.29	1 Year	4.9809

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	281.50	277.50
GBP	376.46	371.65
EUR	324.05	319.86
JPY	2.0027	1.9694

FCY TRANSLATION RATES

USD	280.7171
GBP	372.3852
EUR	319.1753
JPY	1.9717

RATES FOR FROZEN FCY DEPOSITS

USD	280.6921
GBP	372.3380
EUR	319.0600
JPY	1.9713

