

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 22 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	376.12	375.31	373.58
Japan	JPY	2.0011	1.9976	1.9885
Euro	EUR	323.66	322.97	321.48
Australia	AUD	180.40	180.08	179.25
Canada	CAD	203.14	202.79	201.85
Saudi Arabia	SAR	74.76	74.63	74.29
Singapore	SGD	214.98	214.60	213.61
Switzerland	CHF	347.29	346.68	345.09
UAE	AED	76.37	76.23	75.88
China	CNY	38.45	38.31	38.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.49	282.93	283.74	284.94	286.03	287.18

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.12	276.29	273.81	271.69	269.43	267.21
GBP	372.80	370.38	367.08	364.25	361.23	358.26
EUR	321.43	319.87	317.59	315.74	313.69	311.67

KIBOR		USD SOFR	
21-Apr-25		17-Apr-25	
1 Week	12.43	ON	4.3100
2 Week	12.39	SW	4.3385
1 Month	12.32	1 Month	4.3496
3 Month	12.10	2 Month	4.3549
6 Month	12.09	3 Month	4.3616
9 Month	12.29	6 Month	4.5075
12 Month	12.27	1 Year	4.9781

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	377.12	372.31
EUR	324.66	320.47
JPY	2.0111	1.9777

FCY TRANSLATION RATES

USD	280.8688
GBP	376.6170
EUR	324.4456
JPY	1.9973

RATES FOR FROZEN FCY DEPOSITS

USD	280.8377
GBP	376.4629
EUR	324.3900
JPY	1.9970

