

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 25 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	280.70	280.20	278.91
UK	GBP	373.08	372.29	370.57
Japan	JPY	1.9536	1.9502	1.9413
Euro	EUR	318.03	317.35	315.89
Australia	AUD	180.03	179.72	178.89
Canada	CAD	202.35	202.00	201.07
Saudi Arabia	SAR	74.83	74.70	74.35
Singapore	SGD	213.57	213.20	212.22
Switzerland	CHF	337.29	336.70	335.15
UAE	AED	76.42	76.29	75.93
China	CNY	38.60	38.47	38.29

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.61	282.81	283.69	284.98	286.02	287.27

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.25	276.17	273.76	271.72	269.43	267.29
GBP	369.71	366.99	363.84	361.16	358.14	355.33
EUR	315.71	313.96	311.82	310.08	308.05	306.18

KIBOR		USD SOFR	
24-Apr-25		23-Apr-25	
1 Week	12.43	ON	4.3000
2 Week	12.39	SW	4.3168
1 Month	12.32	1 Month	4.3537
3 Month	12.10	2 Month	4.3519
6 Month	12.09	3 Month	4.3633
9 Month	12.29	6 Month	4.4899
12 Month	12.28	1 Year	4.9609

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	281.70	277.70
GBP	374.08	369.29
EUR	319.03	314.85
JPY	1.9634	1.9307

FCY TRANSLATION RATES

USD	281.0696
GBP	373.8225
EUR	320.0680
JPY	1.9722

RATES FOR FROZEN FCY DEPOSITS

USD	281.0391
GBP	373.7258
EUR	319.9600
JPY	1.9717

