

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 28 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	280.80	280.30	279.01
UK	GBP	373.53	372.73	371.01
Japan	JPY	1.9560	1.9526	1.9436
Euro	EUR	319.05	318.36	316.90
Australia	AUD	179.40	179.08	178.26
Canada	CAD	202.38	202.03	201.10
Saudi Arabia	SAR	74.85	74.72	74.38
Singapore	SGD	213.61	213.24	212.26
Switzerland	CHF	339.10	338.51	336.95
UAE	AED	76.44	76.31	75.96
China	CNY	38.56	38.42	38.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.78	283.04	283.88	285.08	286.13	287.51

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.41	276.39	273.95	271.82	269.53	267.51
GBP	370.24	367.60	364.38	361.57	358.55	355.89
EUR	316.79	315.11	312.94	311.06	309.05	307.32

KIBOR		USD SOFR	
25-Apr-25		24-Apr-25	
1 Week	12.43	ON	4.2800
2 Week	12.39	SW	4.3125
1 Month	12.31	1 Month	4.3518
3 Month	12.10	2 Month	4.3512
6 Month	12.09	3 Month	4.3625
9 Month	12.29	6 Month	4.4868
12 Month	12.28	1 Year	4.9580

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	281.80	277.80
GBP	374.53	369.73
EUR	320.05	315.86
JPY	1.9658	1.9330

FCY TRANSLATION RATES

USD	280.9701
GBP	373.4795
EUR	318.9853
JPY	1.9589

RATES FOR FROZEN FCY DEPOSITS

USD	280.9401
GBP	373.3694
EUR	318.9200
JPY	1.9583

