

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 30 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	376.07	375.27	373.54
Japan	JPY	1.9705	1.9670	1.9580
Euro	EUR	319.40	318.72	317.25
Australia	AUD	179.62	179.31	178.48
Canada	CAD	202.82	202.47	201.54
Saudi Arabia	SAR	74.86	74.73	74.38
Singapore	SGD	214.75	214.38	213.39
Switzerland	CHF	340.95	340.36	338.79
UAE	AED	76.44	76.31	75.96
China	CNY	38.70	38.56	38.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.67	283.03	283.84	285.07	286.15	287.39

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.31	276.39	273.91	271.81	269.55	267.41
GBP	372.63	370.10	366.82	364.03	361.00	358.15
EUR	317.04	315.49	313.22	311.41	309.40	307.47

KIBOR		USD SOFR	
29-Apr-25		28-Apr-25	
1 Week	12.42	ON	4.3300
2 Week	12.39	SW	4.3128
1 Month	12.31	1 Month	4.3495
3 Month	12.10	2 Month	4.3498
6 Month	12.10	3 Month	4.3616
9 Month	12.30	6 Month	4.4754
12 Month	12.29	1 Year	4.9448

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	377.07	372.27
EUR	320.40	316.22
JPY	1.9803	1.9473

FCY TRANSLATION RATES

USD	281.0201
GBP	377.2273
EUR	320.4331
JPY	1.9741

RATES FOR FROZEN FCY DEPOSITS

USD	280.9901
GBP	377.1731
EUR	320.3800
JPY	1.9737

