

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 1 August 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	282.50	282.00	280.70
UK	GBP	373.05	372.25	370.54
Japan	JPY	1.8753	1.8721	1.8635
Euro	EUR	322.69	322.00	320.52
Australia	AUD	181.84	181.52	180.69
Canada	CAD	203.91	203.56	202.62
Saudi Arabia	SAR	75.31	75.18	74.83
Singapore	SGD	217.69	217.32	216.32
Switzerland	CHF	347.27	346.67	345.08
UAE	AED	76.92	76.78	76.43
China	CNY	39.26	39.12	38.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.04	284.02	284.79	285.78	286.78	287.82

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.65	277.35	274.83	272.48	270.14	267.80
GBP	369.26	366.33	363.09	360.09	357.09	354.09
EUR	319.98	317.98	315.71	313.61	311.56	309.45

KIBOR		USD SOFR	
31-Jul-25		30-Jul-25	
1 Week	11.30	ON	4.3600
2 Week	11.34	SW	4.3413
1 Month	11.35	1 Month	4.3453
3 Month	11.03	2 Month	4.3408
6 Month	11.02	3 Month	4.3416
9 Month	11.23	6 Month	4.3755
12 Month	11.23	1 Year	4.6775

Base RATE

USD Prime Rate	7.50
Policy Rate	11.00
Discount Rate	12.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	283.50	279.50
GBP	374.05	369.25
EUR	323.69	319.50
JPY	1.8847	1.8534

FCY TRANSLATION RATES

USD	282.8713
GBP	374.7338
EUR	323.7321
JPY	1.8923

RATES FOR FROZEN FCY DEPOSITS

USD	282.8427
GBP	374.6817
EUR	323.6800
JPY	1.8921

