

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 5 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	282.30	281.80	280.50
UK	GBP	375.04	374.24	372.52
Japan	JPY	1.9181	1.9147	1.9059
Euro	EUR	326.41	325.72	324.22
Australia	AUD	182.32	182.00	181.16
Canada	CAD	204.73	204.37	203.43
Saudi Arabia	SAR	75.24	75.11	74.77
Singapore	SGD	219.17	218.79	217.78
Switzerland	CHF	348.85	348.25	346.64
UAE	AED	76.86	76.73	76.38
China	CNY	39.38	39.24	39.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.92	283.91	284.66	285.69	286.69	287.78

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.53	277.25	274.69	272.40	270.06	267.76
GBP	371.35	368.39	365.06	362.04	358.95	355.93
EUR	323.79	321.73	319.36	317.27	315.10	312.99

KIBOR		USD SOFR	
4-Aug-25		1-Aug-25	
1 Week	11.37	ON	4.3900
2 Week	11.37	SW	4.3599
1 Month	11.39	1 Month	4.3431
3 Month	11.08	2 Month	4.3403
6 Month	11.07	3 Month	4.3417
9 Month	11.24	6 Month	4.3742
12 Month	11.24	1 Year	4.6718

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	283.30	279.30
GBP	376.04	371.24
EUR	327.41	323.22
JPY	1.9276	1.8956

FCY TRANSLATION RATES

USD	282.6563
GBP	375.2121
EUR	326.7507
JPY	1.9111

RATES FOR FROZEN FCY DEPOSITS

USD	282.6126
GBP	375.1117
EUR	326.6700
JPY	1.9106

