

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 7 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	282.10	281.60	280.30
UK	GBP	377.09	376.29	374.56
Japan	JPY	1.9129	1.9096	1.9008
Euro	EUR	329.24	328.54	327.03
Australia	AUD	183.71	183.39	182.55
Canada	CAD	205.40	205.05	204.10
Saudi Arabia	SAR	75.18	75.05	74.70
Singapore	SGD	219.67	219.29	218.28
Switzerland	CHF	350.27	349.66	348.05
UAE	AED	76.81	76.68	76.32
China	CNY	39.36	39.22	39.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.94	284.12	284.95	286.02	287.03	288.07

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.56	277.45	274.98	272.71	270.37	268.03
GBP	373.67	370.94	367.68	364.68	361.58	358.48
EUR	326.83	325.03	322.69	320.58	318.43	316.18

KIBOR		USD SOFR	
6-Aug-25		5-Aug-25	
1 Week	11.36	ON	4.3300
2 Week	11.36	SW	4.3471
1 Month	11.35	1 Month	4.3350
3 Month	11.07	2 Month	4.3418
6 Month	11.07	3 Month	4.3403
9 Month	11.25	6 Month	4.3748
12 Month	11.24	1 Year	4.6602

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	283.10	279.10
GBP	378.09	373.29
EUR	330.24	326.04
JPY	1.9225	1.8905

FCY TRANSLATION RATES

USD	282.6722
GBP	375.5583
EUR	327.1648
JPY	1.9126

RATES FOR FROZEN FCY DEPOSITS

USD	282.6444
GBP	375.4648
EUR	327.1000
JPY	1.9123

