

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 8 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	282.20	281.70	280.40
UK	GBP	379.35	378.55	376.81
Japan	JPY	1.9171	1.9138	1.9050
Euro	EUR	329.13	328.43	326.92
Australia	AUD	184.03	183.71	182.87
Canada	CAD	205.39	205.03	204.09
Saudi Arabia	SAR	75.19	75.06	74.72
Singapore	SGD	219.83	219.45	218.44
Switzerland	CHF	349.74	349.14	347.53
UAE	AED	76.84	76.70	76.35
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	283.01	284.24	285.06	286.18	287.20	288.39

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.62	277.57	275.09	272.87	270.54	268.33
GBP	375.88	373.19	369.90	366.92	363.79	360.84
EUR	326.68	324.92	322.58	320.54	318.39	316.32

KIBOR		USD SOFR	
7-Aug-25		6-Aug-25	
1 Week	11.37	ON	4.3400
2 Week	11.36	SW	4.3442
1 Month	11.34	1 Month	4.3357
3 Month	11.04	2 Month	4.3426
6 Month	11.04	3 Month	4.3404
9 Month	11.25	6 Month	4.3749
12 Month	11.26	1 Year	4.6574

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	283.20	279.20
GBP	380.35	375.55
EUR	330.13	325.93
JPY	1.9267	1.8946

FCY TRANSLATION RATES

USD	282.5578
GBP	377.9916
EUR	330.3100
JPY	1.9256

RATES FOR FROZEN FCY DEPOSITS

USD	282.5155
GBP	377.8928
EUR	330.2300
JPY	1.9250

