

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 13 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	282.15	281.65	280.35
UK	GBP	381.09	380.28	378.53
Japan	JPY	1.9056	1.9023	1.8935
Euro	EUR	329.74	329.04	327.52
Australia	AUD	184.17	183.85	183.00
Canada	CAD	204.78	204.42	203.48
Saudi Arabia	SAR	75.18	75.05	74.71
Singapore	SGD	219.91	219.52	218.51
Switzerland	CHF	349.75	349.14	347.53
UAE	AED	76.82	76.69	76.34
China	CNY	39.37	39.23	39.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.75	283.96	284.73	285.84	286.86	287.96

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.37	277.29	274.77	272.54	270.21	267.93
GBP	377.33	374.59	371.23	368.22	365.07	361.99
EUR	327.05	325.21	322.89	320.79	318.61	316.47

KIBOR		USD SOFR	
12-Aug-25		11-Aug-25	
1 Week	11.36	ON	4.3500
2 Week	11.34	SW	4.3456
1 Month	11.30	1 Month	4.3395
3 Month	11.06	2 Month	4.3475
6 Month	11.06	3 Month	4.3436
9 Month	11.25	6 Month	4.3747
12 Month	11.26	1 Year	4.6406

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	283.15	279.15
GBP	382.09	377.28
EUR	330.74	326.54
JPY	1.9151	1.8832

FCY TRANSLATION RATES

USD	282.4180
GBP	380.0781
EUR	328.1556
JPY	1.9043

RATES FOR FROZEN FCY DEPOSITS

USD	282.3860
GBP	379.9786
EUR	328.1000
JPY	1.9040

