

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 15 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 | 281.95  | 281.45 | 280.15      |
| UK           | GBP | 382.12  | 381.31 | 379.55      |
| Japan        | JPY | 1.9152  | 1.9118 | 1.9030      |
| Euro         | EUR | 328.91  | 328.21 | 326.70      |
| Australia    | AUD | 183.33  | 183.01 | 182.17      |
| Canada       | CAD | 204.25  | 203.89 | 202.95      |
| Saudi Arabia | SAR | 75.14   | 75.01  | 74.66       |
| Singapore    | SGD | 219.64  | 219.26 | 218.25      |
| Switzerland  | CHF | 349.45  | 348.85 | 347.24      |
| UAE          | AED | 76.77   | 76.64  | 76.28       |
| China        | CNY | 39.33   | 39.19  | 39.01       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 282.64  | 283.76  | 284.58  | 285.70   | 286.73   | 287.89   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 279.26  | 277.10  | 274.62  | 272.41  | 270.09  | 267.87  |
| GBP   | 378.47  | 375.59  | 372.27  | 369.24  | 366.07  | 363.03  |
| EUR   | 326.33  | 324.42  | 322.09  | 320.04  | 317.92  | 315.80  |

### KIBOR

### USD SOFR

| 13-Aug-25 |       | 13-Aug-25 |        |
|-----------|-------|-----------|--------|
| 1 Week    | 11.38 | ON        | 4.3600 |
| 2 Week    | 11.35 | SW        | 4.3499 |
| 1 Month   | 11.31 | 1 Month   | 4.3427 |
| 3 Month   | 11.07 | 2 Month   | 4.3499 |
| 6 Month   | 11.06 | 3 Month   | 4.3449 |
| 9 Month   | 11.25 | 6 Month   | 4.3750 |
| 12 Month  | 11.26 | 1 Year    | 4.6375 |

### 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 | 282.95  | 278.95 |
| GBP | 383.12  | 378.31 |
| EUR | 329.91  | 325.71 |
| JPY | 1.9247  | 1.8927 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 282.2228 |
| GBP | 382.2990 |
| EUR | 330.4547 |
| JPY | 1.9134   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 282.1956 |
| GBP | 382.2057 |
| EUR | 330.3900 |
| JPY | 1.9129   |

