

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 18 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 | 281.80  | 281.30 | 280.01      |
| UK           | GBP | 382.13  | 381.32 | 379.56      |
| Japan        | JPY | 1.9118  | 1.9085 | 1.8997      |
| Euro         | EUR | 329.88  | 329.18 | 327.66      |
| Australia    | AUD | 183.70  | 183.38 | 182.54      |
| Canada       | CAD | 204.14  | 203.78 | 202.84      |
| Saudi Arabia | SAR | 75.10   | 74.97  | 74.62       |
| Singapore    | SGD | 219.74  | 219.35 | 218.34      |
| Switzerland  | CHF | 349.51  | 348.90 | 347.29      |
| UAE          | AED | 76.72   | 76.59  | 76.23       |
| China        | CNY | 39.32   | 39.18  | 39.00       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 282.45  | 283.64  | 284.53  | 285.60   | 286.73   | 287.91   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 279.07  | 276.98  | 274.57  | 272.32  | 270.09  | 267.89  |
| GBP   | 378.42  | 375.64  | 372.40  | 369.35  | 366.33  | 363.34  |
| EUR   | 327.28  | 325.38  | 323.15  | 321.09  | 319.01  | 316.93  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 15-Aug-25 |       | 14-Aug-25 |        |
| 1 Week    | 11.37 | ON        | 4.3300 |
| 2 Week    | 11.34 | SW        | 4.3485 |
| 1 Month   | 11.31 | 1 Month   | 4.3428 |
| 3 Month   | 11.06 | 2 Month   | 4.3521 |
| 6 Month   | 11.05 | 3 Month   | 4.3453 |
| 9 Month   | 11.26 | 6 Month   | 4.3750 |
| 12 Month  | 11.26 | 1 Year    | 4.6346 |

### 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 | 282.80  | 278.80 |
| GBP | 383.13  | 378.32 |
| EUR | 330.88  | 326.68 |
| JPY | 1.9214  | 1.8894 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 282.0621 |
| GBP | 382.3634 |
| EUR | 329.5896 |
| JPY | 1.9200   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 282.0243 |
| GBP | 382.1993 |
| EUR | 329.5100 |
| JPY | 1.9194   |

