

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 20 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	281.70	281.20	279.91
UK	GBP	379.70	378.89	377.14
Japan	JPY	1.9097	1.9064	1.8976
Euro	EUR	327.85	327.15	325.64
Australia	AUD	181.25	180.94	180.11
Saudi Arabia	SAR	75.06	74.93	74.59
Switzerland	CHF	348.45	347.85	346.25
UAE	AED	76.70	76.57	76.21
China	CNY	39.27	39.14	38.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.45	283.73	284.53	285.66	286.71	287.89

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.07	277.07	274.58	272.38	270.08	267.87
GBP	376.14	373.49	370.14	367.18	364.07	361.10
EUR	325.34	323.60	321.32	319.25	317.15	315.10

KIBOR		USD SOFR	
19-Aug-25		18-Aug-25	
1 Week	11.34	ON	4.3600
2 Week	11.32	SW	4.3514
1 Month	11.29	1 Month	4.3440
3 Month	11.05	2 Month	4.3545
6 Month	11.05	3 Month	4.3477
9 Month	11.26	6 Month	4.3755
12 Month	11.26	1 Year	4.6208

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	282.70	278.70
GBP	380.70	375.89
EUR	328.85	324.65
JPY	1.9192	1.8873

FCY TRANSLATION RATES

USD	281.9638
GBP	381.0177
EUR	329.2491
JPY	1.9085

RATES FOR FROZEN FCY DEPOSITS

USD	281.9276
GBP	380.9405
EUR	329.1700
JPY	1.9080

