

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 29 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	281.50	281.00	279.71
UK	GBP	380.08	379.27	377.52
Japan	JPY	1.9144	1.9111	1.9023
Euro	EUR	328.37	327.67	326.17
Australia	AUD	183.97	183.65	182.80
Saudi Arabia	SAR	75.02	74.89	74.54
Switzerland	CHF	350.66	350.05	348.44
UAE	AED	76.64	76.50	76.15
China	CNY	39.56	39.41	39.23

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.10	283.23	284.10	285.23	286.27	287.46

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.73	276.58	274.16	271.97	269.66	267.47
GBP	376.29	373.46	370.21	367.23	364.10	361.13
EUR	325.65	323.78	321.49	319.52	317.35	315.24

KIBOR		USD SOFR	
28-Aug-25		27-Aug-25	
1 Week	11.34	ON	4.3800
2 Week	11.29	SW	4.3528
1 Month	11.27	1 Month	4.3554
3 Month	11.04	2 Month	4.3603
6 Month	11.03	3 Month	4.3555
9 Month	11.25	6 Month	4.3759
12 Month	11.26	1 Year	4.5983

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	282.50	278.50
GBP	381.08	376.27
EUR	329.37	325.17
JPY	1.9240	1.8920

FCY TRANSLATION RATES

USD	281.8039
GBP	380.2380
EUR	327.9493
JPY	1.9139

RATES FOR FROZEN FCY DEPOSITS

USD	281.7578
GBP	380.1194
EUR	327.8800
JPY	1.9133

