

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 3 December 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	280.50	280.00	278.71
UK	GBP	371.21	370.41	368.71
Japan	JPY	1.8016	1.7984	1.7902
Euro	EUR	326.55	325.85	324.35
Australia	AUD	184.49	184.17	183.32
Saudi Arabia	SAR	74.72	74.59	74.25
Switzerland	CHF	349.72	349.11	347.50
UAE	AED	76.37	76.24	75.89
China	CNY	39.77	39.63	39.45

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.49	281.07	281.80	282.78	283.80	284.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.14	274.47	271.94	269.63	267.33	265.05
GBP	366.63	363.07	359.71	356.62	353.55	350.51
EUR	323.07	320.45	317.92	315.70	313.41	311.15

KIBOR		USD SOFR	
2-Dec-25		1-Dec-25	
1 Week	11.34	ON	4.1200
2 Week	11.32	SW	4.0625
1 Month	11.33	1 Month	3.9864
3 Month	11.10	2 Month	4.1116
6 Month	11.16	3 Month	4.1828
9 Month	11.40	6 Month	4.2933
12 Month	11.42	1 Year	4.3978

Base RATE

USD Prime Rate	7.00
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	281.50	277.50
GBP	372.21	367.41
EUR	327.55	323.35
JPY	1.8106	1.7805

FCY TRANSLATION RATES

USD	280.4735
GBP	370.5055
EUR	325.7279
JPY	1.8000

RATES FOR FROZEN FCY DEPOSITS

USD	280.4470
GBP	370.4144
EUR	325.6800
JPY	1.7998

