

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 9 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	373.94	373.14	371.42
Japan	JPY	1.7998	1.7967	1.7884
Euro	EUR	326.74	326.05	324.55
Australia	AUD	185.67	185.35	184.49
Saudi Arabia	SAR	74.73	74.60	74.26
Switzerland	CHF	347.89	347.29	345.69
UAE	AED	76.37	76.24	75.89
China	CNY	39.75	39.61	39.43

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.54	281.15	281.90	282.93	283.93	285.02

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.19	274.55	272.04	269.77	267.46	265.20
GBP	369.37	365.83	362.45	359.40	356.30	353.26
EUR	323.32	320.71	318.20	315.96	313.72	311.49

KIBOR		USD SOFR	
8-Dec-25		5-Dec-25	
1 Week	11.28	ON	3.9200
2 Week	11.28	SW	4.0526
1 Month	11.29	1 Month	3.9838
3 Month	11.10	2 Month	4.0973
6 Month	11.15	3 Month	4.1680
9 Month	11.40	6 Month	4.2869
12 Month	11.41	1 Year	4.3919

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	374.94	370.14
EUR	327.74	323.55
JPY	1.8088	1.7787

FCY TRANSLATION RATES

USD	280.4135
GBP	373.7912
EUR	326.9902
JPY	1.8056

RATES FOR FROZEN FCY DEPOSITS

USD	280.3769
GBP	373.6303
EUR	326.9100
JPY	1.8050

