

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 10 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	373.25	372.46	370.74
Japan	JPY	1.7905	1.7874	1.7791
Euro	EUR	326.17	325.47	323.97
Australia	AUD	186.16	185.84	184.98
Saudi Arabia	SAR	74.74	74.61	74.27
Switzerland	CHF	347.92	347.31	345.71
UAE	AED	76.38	76.24	75.89
China	CNY	39.79	39.65	39.46

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.72	281.41	282.17	283.16	284.16	285.16

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.37	274.80	272.30	269.99	267.68	265.33
GBP	368.93	365.50	362.14	359.06	355.97	352.84
EUR	322.95	320.45	317.95	315.73	313.42	311.13

KIBOR		USD SOFR	
9-Dec-25		8-Dec-25	
1 Week	11.24	ON	3.9300
2 Week	11.26	SW	3.9711
1 Month	11.28	1 Month	3.9879
3 Month	11.11	2 Month	4.0879
6 Month	11.16	3 Month	4.1517
9 Month	11.42	6 Month	4.2803
12 Month	11.42	1 Year	4.3850

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	374.25	369.46
EUR	327.17	322.97
JPY	1.7994	1.7695

FCY TRANSLATION RATES

USD	280.4048
GBP	373.8357
EUR	326.3632
JPY	1.7945

RATES FOR FROZEN FCY DEPOSITS

USD	280.3596
GBP	373.7194
EUR	326.2800
JPY	1.7940

