

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 11 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	280.45	279.95	278.66
UK	GBP	375.03	374.22	372.50
Japan	JPY	1.8006	1.7974	1.7892
Euro	EUR	327.99	327.29	325.78
Australia	AUD	186.41	186.08	185.23
Saudi Arabia	SAR	74.73	74.60	74.26
Switzerland	CHF	350.84	350.22	348.61
UAE	AED	76.36	76.23	75.88
China	CNY	39.78	39.64	39.46

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.70	281.34	282.07	283.06	284.06	285.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.34	274.74	272.20	269.89	267.58	265.22
GBP	370.72	367.22	363.76	360.67	357.55	354.39
EUR	324.78	322.24	319.67	317.39	315.07	312.72

KIBOR		USD SOFR	
10-Dec-25		9-Dec-25	
1 Week	11.23	ON	3.9500
2 Week	11.25	SW	3.9468
1 Month	11.27	1 Month	3.9870
3 Month	11.10	2 Month	4.0851
6 Month	11.15	3 Month	4.1467
9 Month	11.40	6 Month	4.2790
12 Month	11.41	1 Year	4.3843

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	281.45	277.45
GBP	376.03	371.22
EUR	328.99	324.79
JPY	1.8096	1.7795

FCY TRANSLATION RATES

USD	280.3735
GBP	373.6257
EUR	326.5931
JPY	1.7900

RATES FOR FROZEN FCY DEPOSITS

USD	280.3470
GBP	373.5343
EUR	326.5400
JPY	1.7898

