

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 16 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	280.70	280.20	278.91
UK	GBP	375.28	374.47	372.75
Japan	JPY	1.8125	1.8093	1.8010
Euro	EUR	329.97	329.26	327.75
Australia	AUD	186.11	185.79	184.93
Saudi Arabia	SAR	74.81	74.68	74.33
Switzerland	CHF	352.76	352.14	350.52
UAE	AED	76.43	76.29	75.94
China	CNY	39.92	39.78	39.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.95	281.77	282.47	283.42	284.40	285.42

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.60	275.15	272.59	270.24	267.90	265.57
GBP	370.96	367.66	364.18	361.01	357.84	354.69
EUR	326.76	324.33	321.72	319.42	317.02	314.69

KIBOR		USD SOFR	
15-Dec-25		12-Dec-25	
1 Week	11.26	ON	3.6600
2 Week	11.26	SW	3.8911
1 Month	11.26	1 Month	3.9742
3 Month	11.07	2 Month	4.0659
6 Month	11.11	3 Month	4.1277
9 Month	11.37	6 Month	4.2714
12 Month	11.39	1 Year	4.3774

Base RATE

USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	281.70	277.70
GBP	376.28	371.47
EUR	330.97	326.76
JPY	1.8215	1.7912

FCY TRANSLATION RATES

USD	280.3101
GBP	374.5924
EUR	328.7897
JPY	1.8065

RATES FOR FROZEN FCY DEPOSITS

USD	280.2702
GBP	374.4970
EUR	328.7200
JPY	1.8060

