

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 17 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	280.75	280.25	278.96
UK	GBP	376.61	375.80	374.07
Japan	JPY	1.8123	1.8092	1.8008
Euro	EUR	329.68	328.97	327.46
Australia	AUD	186.03	185.71	184.85
Saudi Arabia	SAR	74.85	74.72	74.38
Switzerland	CHF	352.80	352.18	350.56
UAE	AED	76.44	76.31	75.96
China	CNY	39.93	39.79	39.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.00	281.82	282.52	283.47	284.45	285.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.64	275.20	272.63	270.29	267.95	265.62
GBP	372.27	368.94	365.45	362.26	359.09	355.93
EUR	326.45	324.04	321.44	319.12	316.76	314.44

KIBOR		USD SOFR	
16-Dec-25		15-Dec-25	
1 Week	10.84	ON	3.6700
2 Week	10.86	SW	3.7796
1 Month	10.86	1 Month	3.9420
3 Month	10.71	2 Month	4.0452
6 Month	10.76	3 Month	4.1028
9 Month	11.05	6 Month	4.2606
12 Month	11.06	1 Year	4.3682

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	281.75	277.75
GBP	377.61	372.80
EUR	330.68	326.47
JPY	1.8214	1.7911

FCY TRANSLATION RATES

USD	280.3101
GBP	374.5924
EUR	328.7897
JPY	1.8065

RATES FOR FROZEN FCY DEPOSITS

USD	280.2536
GBP	375.2876
EUR	329.4100
JPY	1.8097

