

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Friday, 19 December 2025**

The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 5,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 5,000.

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	280.65	280.15	278.86
UK	GBP	375.63	374.83	373.10
Japan	JPY	1.7999	1.7968	1.7885
Euro	EUR	329.08	328.38	326.87
Australia	AUD	185.55	185.22	184.37
Saudi Arabia	SAR	74.82	74.69	74.35
Switzerland	CHF	352.98	352.37	350.75
UAE	AED	76.42	76.28	75.93
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	280.91	281.56	282.24	283.21	284.19	285.15

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.55	274.96	272.36	270.04	267.70	265.32
GBP	371.33	367.82	364.31	361.17	357.99	354.76
EUR	325.85	323.27	320.63	318.33	316.01	313.56

KIBOR		USD SOFR	
18-Dec-25		17-Dec-25	
1 Week	10.84	ON	3.6900
2 Week	10.84	SW	3.7167
1 Month	10.85	1 Month	3.9280
3 Month	10.65	2 Month	4.0262
6 Month	10.68	3 Month	4.0866
9 Month	10.96	6 Month	4.2547
12 Month	10.97	1 Year	4.3642

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	281.65	277.65
GBP	376.63	371.83
EUR	330.08	325.88
JPY	1.8089	1.7788

FCY TRANSLATION RATES

USD	280.2637
GBP	374.7687
EUR	328.8755
JPY	1.7982

RATES FOR FROZEN FCY DEPOSITS

USD	280.2275
GBP	374.6641
EUR	328.8100
JPY	1.7979

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