

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

Friday, 26 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	280.50	280.00	278.71
UK	GBP	379.12	378.31	376.57
Japan	JPY	1.7953	1.7921	1.7839
Euro	EUR	330.80	330.09	328.57
Australia	AUD	188.28	187.95	187.08
Saudi Arabia	SAR	74.78	74.65	74.31
Switzerland	CHF	355.79	355.17	353.54
UAE	AED	76.37	76.24	75.89
China	CNY	40.10	39.96	39.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.98	281.66	282.20	283.19	284.19	285.17

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.62	275.04	272.32	270.02	267.70	265.34
GBP	375.09	371.58	367.82	364.69	361.53	358.33
EUR	327.78	325.17	322.42	320.13	317.76	315.40

KIBOR		USD SOFR	
24-Dec-25		23-Dec-25	
1 Week	10.81	ON	3.6800
2 Week	10.80	SW	3.6724
1 Month	10.81	1 Month	3.8718
3 Month	10.63	2 Month	3.9745
6 Month	10.65	3 Month	4.0525
9 Month	10.93	6 Month	4.2339
12 Month	10.93	1 Year	4.3517

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	281.50	277.50
GBP	380.12	375.31
EUR	331.80	327.59
JPY	1.8042	1.7742

FCY TRANSLATION RATES

USD	280.2018
GBP	378.6648
EUR	330.3439
JPY	1.7985

RATES FOR FROZEN FCY DEPOSITS

USD	280.1536
GBP	378.5156
EUR	330.2700
JPY	1.7982

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