

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Wednesday, 31 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	377.79	376.98	375.24
Japan	JPY	1.7927	1.7895	1.7813
Euro	EUR	329.49	328.79	327.28
Australia	AUD	187.86	187.53	186.67
Saudi Arabia	SAR	74.78	74.65	74.31
Switzerland	CHF	353.98	353.36	351.73
UAE	AED	76.38	76.24	75.89
China	CNY	40.21	40.07	39.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.73	281.33	281.97	282.88	283.81	284.78

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.38	274.73	272.11	269.73	267.34	264.97
GBP	373.42	369.81	366.23	362.97	359.70	356.46
EUR	326.19	323.49	320.89	318.46	316.07	313.64

KIBOR		USD SOFR	
30-Dec-25		29-Dec-25	
1 Week	10.83	ON	3.7600
2 Week	10.83	SW	3.7066
1 Month	10.83	1 Month	3.7891
3 Month	10.63	2 Month	3.9204
6 Month	10.65	3 Month	4.0231
9 Month	10.91	6 Month	4.2108
12 Month	10.91	1 Year	4.3385

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	378.79	373.98
EUR	330.49	326.29
JPY	1.8016	1.7716

FCY TRANSLATION RATES

USD	280.1515
GBP	378.4427
EUR	329.6403
JPY	1.7968

RATES FOR FROZEN FCY DEPOSITS

USD	280.1030
GBP	378.2791
EUR	329.5600
JPY	1.7965

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