

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 4 July 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	283.65	283.15	281.85
UK	GBP	387.36	386.54	384.76
Japan	JPY	1.9628	1.9594	1.9504
Euro	EUR	333.96	333.25	331.72
Australia	AUD	186.10	185.77	184.92
Canada	CAD	209.03	208.67	207.71
Saudi Arabia	SAR	75.58	75.45	75.10
Singapore	SGD	222.69	222.31	221.28
Switzerland	CHF	357.72	357.11	355.46
UAE	AED	77.24	77.11	76.75
China	CNY	39.66	39.52	39.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.64	285.83	286.64	287.70	288.70	289.77

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.23	279.12	276.61	274.32	271.94	269.62
GBP	383.97	381.17	377.82	374.76	371.59	368.47
EUR	331.65	329.84	327.51	325.45	323.27	321.08

KIBOR		USD SOFR	
3-Jul-25		2-Jul-25	
1 Week	11.44	ON	4.4400
2 Week	11.44	SW	4.4042
1 Month	11.45	1 Month	4.3256
3 Month	11.19	2 Month	4.3256
6 Month	11.20	3 Month	4.3444
9 Month	11.42	6 Month	4.3721
12 Month	11.42	1 Year	4.7585

Base RATE

USD Prime Rate	7.50
Policy Rate	11.00
Discount Rate	12.00

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	284.65	280.65
GBP	388.36	383.54
EUR	334.96	330.75
JPY	1.9727	1.9399

FCY TRANSLATION RATES

USD	283.8633
GBP	388.0837
EUR	335.1574
JPY	1.9733

RATES FOR FROZEN FCY DEPOSITS

USD	283.5831
GBP	380.3133
EUR	325.1500
JPY	1.9517

