

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 9 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	284.15	283.65	282.34
UK	GBP	385.71	384.90	383.13
Japan	JPY	1.9315	1.9282	1.9193
Euro	EUR	332.59	331.88	330.36
Australia	AUD	185.02	184.70	183.85
Canada	CAD	208.17	207.81	206.85
Saudi Arabia	SAR	75.71	75.58	75.23
Singapore	SGD	222.41	222.03	221.00
Switzerland	CHF	357.23	356.61	354.97
UAE	AED	77.37	77.24	76.89
China	CNY	39.73	39.59	39.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.10	286.31	287.14	288.20	289.19	290.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.69	279.59	277.09	274.79	272.40	270.01
GBP	382.28	379.52	376.21	373.16	369.98	366.80
EUR	330.24	328.46	326.17	324.12	321.93	319.69

KIBOR		USD SOFR	
8-Jul-25		7-Jul-25	
1 Week	11.41	ON	4.3500
2 Week	11.39	SW	4.3854
1 Month	11.33	1 Month	4.3367
3 Month	11.05	2 Month	4.3267
6 Month	11.01	3 Month	4.3442
9 Month	11.19	6 Month	4.3733
12 Month	11.18	1 Year	4.7423

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	285.15	281.15
GBP	386.71	381.90
EUR	333.59	329.38
JPY	1.9412	1.9089

FCY TRANSLATION RATES

USD	284.3639
GBP	387.7160
EUR	334.2982
JPY	1.9458

RATES FOR FROZEN FCY DEPOSITS

USD	283.5831
GBP	380.3133
EUR	325.1500
JPY	1.9517

