

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 11 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	284.40	283.90	282.59
UK	GBP	385.91	385.10	383.32
Japan	JPY	1.9352	1.9319	1.9230
Euro	EUR	332.35	331.65	330.13
Australia	AUD	187.29	186.96	186.10
Canada	CAD	207.71	207.35	206.40
Saudi Arabia	SAR	75.82	75.69	75.35
Singapore	SGD	222.08	221.70	220.68
Switzerland	CHF	356.65	356.03	354.39
UAE	AED	77.43	77.30	76.95
China	CNY	39.74	39.60	39.42

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.39	286.62	287.46	288.55	289.59	290.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.97	279.89	277.40	275.13	272.78	270.48
GBP	382.54	379.84	376.53	373.53	370.42	367.37
EUR	330.08	328.32	326.05	324.07	321.85	319.72

KIBOR		USD SOFR	
10-Jul-25		9-Jul-25	
1 Week	11.43	ON	4.3400
2 Week	11.39	SW	4.3540
1 Month	11.34	1 Month	4.3376
3 Month	11.07	2 Month	4.3280
6 Month	11.03	3 Month	4.3436
9 Month	11.21	6 Month	4.3739
12 Month	11.19	1 Year	4.7389

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	285.40	281.40
GBP	386.91	382.10
EUR	333.35	329.15
JPY	1.9449	1.9126

FCY TRANSLATION RATES

USD	284.5628
GBP	387.3042
EUR	333.8775
JPY	1.9449

RATES FOR FROZEN FCY DEPOSITS

USD	284.5255
GBP	387.2393
EUR	333.8000
JPY	1.9443

