

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 16 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	380.93	380.13	378.38
Japan	JPY	1.9100	1.9067	1.8979
Euro	EUR	330.38	329.68	328.16
Australia	AUD	185.59	185.27	184.42
Canada	CAD	207.31	206.95	206.00
Saudi Arabia	SAR	75.83	75.70	75.35
Singapore	SGD	221.34	220.96	219.94
Switzerland	CHF	354.73	354.12	352.49
UAE	AED	77.43	77.30	76.95
China	CNY	39.68	39.54	39.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.43	286.84	287.73	288.88	289.93	291.02

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.01	280.10	277.66	275.44	273.10	270.78
GBP	377.68	375.23	372.07	369.20	366.16	363.14
EUR	328.17	326.62	324.43	322.49	320.36	318.33

KIBOR		USD SOFR	
15-Jul-25		14-Jul-25	
1 Week	11.42	ON	4.3100
2 Week	11.36	SW	4.3199
1 Month	11.36	1 Month	4.3461
3 Month	11.05	2 Month	4.3303
6 Month	11.03	3 Month	4.3411
9 Month	11.22	6 Month	4.3743
12 Month	11.19	1 Year	4.7218

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	381.93	377.13
EUR	331.38	327.18
JPY	1.9196	1.8876

FCY TRANSLATION RATES

USD	284.6695
GBP	382.7951
EUR	332.7359
JPY	1.9271

RATES FOR FROZEN FCY DEPOSITS

USD	284.6390
GBP	382.6971
EUR	332.6800
JPY	1.9266

