

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 21 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	284.60	284.10	282.79
UK	GBP	381.94	381.13	379.38
Japan	JPY	1.9170	1.9137	1.9049
Euro	EUR	330.98	330.28	328.76
Australia	AUD	185.21	184.89	184.04
Canada	CAD	207.34	206.99	206.03
Saudi Arabia	SAR	75.87	75.74	75.39
Singapore	SGD	221.51	221.13	220.11
Switzerland	CHF	354.98	354.37	352.74
UAE	AED	77.49	77.36	77.00
China	CNY	39.71	39.57	39.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.47	286.77	287.70	288.77	289.88	291.07

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.05	280.04	277.63	275.34	273.06	270.83
GBP	378.48	375.88	372.73	369.73	366.75	363.83
EUR	328.61	326.90	324.73	322.72	320.64	318.69

KIBOR		USD SOFR	
18-Jul-25		17-Jul-25	
1 Week	11.43	ON	4.3400
2 Week	11.39	SW	4.3271
1 Month	11.33	1 Month	4.3480
3 Month	11.05	2 Month	4.3327
6 Month	11.01	3 Month	4.3416
9 Month	11.21	6 Month	4.3754
12 Month	11.16	1 Year	4.7156

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	285.60	281.60
GBP	382.94	378.13
EUR	331.98	327.78
JPY	1.9266	1.8946

FCY TRANSLATION RATES

USD	284.8667
GBP	382.8038
EUR	331.5421
JPY	1.9160

RATES FOR FROZEN FCY DEPOSITS

USD	284.8333
GBP	382.7021
EUR	331.4800
JPY	1.9157

