

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 23 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	284.65	284.15	282.84
UK	GBP	385.15	384.34	382.57
Japan	JPY	1.9363	1.9329	1.9240
Euro	EUR	334.21	333.51	331.97
Australia	AUD	186.85	186.53	185.67
Canada	CAD	209.29	208.93	207.96
Saudi Arabia	SAR	75.88	75.75	75.40
Singapore	SGD	222.65	222.27	221.25
Switzerland	CHF	358.78	358.16	356.52
UAE	AED	77.49	77.36	77.00
China	CNY	39.81	39.67	39.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.45	286.64	287.50	288.65	289.74	290.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.03	279.91	277.43	275.23	272.92	270.62
GBP	381.57	378.82	375.56	372.65	369.60	366.56
EUR	331.70	329.90	327.67	325.67	323.65	321.50

KIBOR		USD SOFR	
22-Jul-25		21-Jul-25	
1 Week	11.42	ON	4.3000
2 Week	11.41	SW	4.3271
1 Month	11.35	1 Month	4.3540
3 Month	11.06	2 Month	4.3340
6 Month	11.01	3 Month	4.3411
9 Month	11.21	6 Month	4.3758
12 Month	11.15	1 Year	4.7013

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	285.65	281.65
GBP	386.15	381.34
EUR	335.21	331.01
JPY	1.9459	1.9136

FCY TRANSLATION RATES

USD	284.9710
GBP	383.9557
EUR	333.1881
JPY	1.9300

RATES FOR FROZEN FCY DEPOSITS

USD	284.9421
GBP	383.9024
EUR	333.1200
JPY	1.9297

