

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 25 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	283.90	283.40	282.10
UK	GBP	383.24	382.43	380.67
Japan	JPY	1.9285	1.9251	1.9163
Euro	EUR	333.50	332.80	331.26
Australia	AUD	186.96	186.63	185.77
Canada	CAD	207.96	207.60	206.64
Saudi Arabia	SAR	75.67	75.54	75.20
Singapore	SGD	221.90	221.52	220.50
Switzerland	CHF	356.60	355.99	354.35
UAE	AED	77.30	77.17	76.81
China	CNY	39.70	39.56	39.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.71	285.67	286.44	287.54	288.63	289.75

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.31	278.96	276.42	274.16	271.88	269.60
GBP	379.71	376.65	373.30	370.33	367.33	364.34
EUR	331.02	328.93	326.57	324.51	322.41	320.36

KIBOR		USD SOFR	
24-Jul-25		23-Jul-25	
1 Week	11.37	ON	4.2800
2 Week	11.26	SW	4.3070
1 Month	11.17	1 Month	4.3500
3 Month	10.88	2 Month	4.3346
6 Month	10.87	3 Month	4.3405
9 Month	11.07	6 Month	4.3756
12 Month	11.06	1 Year	4.6977

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	284.90	280.90
GBP	384.24	379.43
EUR	334.50	330.30
JPY	1.9381	1.9059

FCY TRANSLATION RATES

USD	284.2188
GBP	385.4576
EUR	334.3408
JPY	1.9409

RATES FOR FROZEN FCY DEPOSITS

USD	284.1877
GBP	385.3585
EUR	334.2300
JPY	1.9406

