

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 28 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	283.10	282.60	281.30
UK	GBP	380.62	379.81	378.07
Japan	JPY	1.9160	1.9127	1.9039
Euro	EUR	332.86	332.15	330.63
Australia	AUD	185.91	185.58	184.73
Canada	CAD	206.70	206.35	205.40
Saudi Arabia	SAR	75.46	75.33	74.98
Singapore	SGD	221.09	220.70	219.69
Switzerland	CHF	355.98	355.36	353.72
UAE	AED	77.08	76.95	76.60
China	CNY	39.56	39.42	39.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.71	284.53	285.29	286.28	287.29	288.29

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.32	277.85	275.31	272.96	270.62	268.24
GBP	376.84	373.65	370.29	367.21	364.14	361.01
EUR	330.13	327.92	325.53	323.34	321.19	319.00

KIBOR		USD SOFR	
25-Jul-25		24-Jul-25	
1 Week	11.34	ON	4.2800
2 Week	11.23	SW	4.2985
1 Month	11.16	1 Month	4.3497
3 Month	10.87	2 Month	4.3373
6 Month	10.86	3 Month	4.3405
9 Month	11.07	6 Month	4.3753
12 Month	11.06	1 Year	4.6946

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	284.10	280.10
GBP	381.62	376.81
EUR	333.86	329.65
JPY	1.9256	1.8936

FCY TRANSLATION RATES

USD	283.4539
GBP	381.5998
EUR	332.8882
JPY	1.9183

RATES FOR FROZEN FCY DEPOSITS

USD	283.4078
GBP	381.5235
EUR	332.8000
JPY	1.9179

