

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 30 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	282.70	282.20	280.90
UK	GBP	377.69	376.89	375.16
Japan	JPY	1.9100	1.9067	1.8979
Euro	EUR	326.85	326.15	324.65
Australia	AUD	184.21	183.90	183.05
Canada	CAD	205.39	205.04	204.09
Saudi Arabia	SAR	75.37	75.24	74.89
Singapore	SGD	219.74	219.36	218.35
Switzerland	CHF	351.19	350.58	348.97
UAE	AED	76.97	76.84	76.49
China	CNY	39.47	39.33	39.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.27	284.16	284.91	285.88	286.88	287.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.88	277.49	274.94	272.58	270.23	267.93
GBP	373.90	370.79	367.46	364.35	361.26	358.22
EUR	324.16	322.00	319.71	317.52	315.43	313.29

KIBOR		USD SOFR	
29-Jul-25		28-Jul-25	
1 Week	11.17	ON	4.3600
2 Week	11.11	SW	4.3185
1 Month	11.08	1 Month	4.3432
3 Month	10.84	2 Month	4.3398
6 Month	10.84	3 Month	4.3416
9 Month	11.06	6 Month	4.3754
12 Month	11.04	1 Year	4.6806

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	283.70	279.70
GBP	378.69	373.89
EUR	327.85	323.65
JPY	1.9196	1.8876

FCY TRANSLATION RATES

USD	283.0539
GBP	377.5090
EUR	327.1961
JPY	1.9062

RATES FOR FROZEN FCY DEPOSITS

USD	283.0078
GBP	377.3343
EUR	327.1200
JPY	1.9058

