

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 31 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	282.60	282.10	280.80
UK	GBP	374.85	374.05	372.33
Japan	JPY	1.9001	1.8968	1.8881
Euro	EUR	322.91	322.23	320.75
Australia	AUD	182.43	182.11	181.27
Canada	CAD	204.41	204.06	203.12
Saudi Arabia	SAR	75.33	75.20	74.86
Singapore	SGD	218.28	217.91	216.90
Switzerland	CHF	347.40	346.79	345.20
UAE	AED	76.94	76.81	76.46
China	CNY	39.36	39.22	39.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.11	284.00	284.75	285.74	286.77	287.78

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.72	277.34	274.79	272.45	270.13	267.76
GBP	371.00	367.95	364.64	361.63	358.64	355.59
EUR	320.17	318.11	315.78	313.68	311.66	309.50

KIBOR		USD SOFR	
30-Jul-25		29-Jul-25	
1 Week	11.11	ON	4.3600
2 Week	11.09	SW	4.3299
1 Month	11.07	1 Month	4.3443
3 Month	10.82	2 Month	4.3403
6 Month	10.83	3 Month	4.3416
9 Month	11.05	6 Month	4.3754
12 Month	11.03	1 Year	4.6803

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	283.60	279.60
GBP	375.85	371.05
EUR	323.91	319.73
JPY	1.9096	1.8778

FCY TRANSLATION RATES

USD	282.9524
GBP	378.1942
EUR	327.0081
JPY	1.9113

RATES FOR FROZEN FCY DEPOSITS

USD	282.9049
GBP	378.0740
EUR	326.9200
JPY	1.9109

