

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 4 June 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	281.85	281.35	280.06
UK	GBP	381.37	380.55	378.80
Japan	JPY	1.9569	1.9535	1.9445
Euro	EUR	320.80	320.12	318.65
Australia	AUD	182.25	181.93	181.10
Canada	CAD	205.48	205.12	204.17
Saudi Arabia	SAR	75.14	75.01	74.67
Singapore	SGD	218.39	218.01	217.00
Switzerland	CHF	342.08	341.49	339.91
UAE	AED	76.74	76.61	76.26
China	CNY	39.27	39.14	38.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.34	283.33	284.10	285.11	286.14	287.14

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.97	276.68	274.16	271.85	269.54	267.17
GBP	377.38	374.33	370.99	367.89	364.80	361.62
EUR	318.05	316.07	313.88	311.82	309.83	307.75

KIBOR		USD SOFR	
3-Jun-25		2-Jun-25	
1 Week	11.42	ON	4.3500
2 Week	11.39	SW	4.3377
1 Month	11.32	1 Month	4.3100
3 Month	11.16	2 Month	4.3379
6 Month	11.17	3 Month	4.3473
9 Month	11.41	6 Month	4.4067
12 Month	11.41	1 Year	4.8434

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	282.85	278.85
GBP	382.37	377.55
EUR	321.80	317.62
JPY	1.9667	1.9339

FCY TRANSLATION RATES

USD	282.1195
GBP	381.4255
EUR	322.1240
JPY	1.9757

RATES FOR FROZEN FCY DEPOSITS

USD	282.0890
GBP	381.3279
EUR	322.0600
JPY	1.9754

