

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 11 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	281.90	281.40	280.10
UK	GBP	380.16	379.36	377.61
Japan	JPY	1.9440	1.9406	1.9317
Euro	EUR	321.92	321.23	319.75
Australia	AUD	183.59	183.28	182.43
Canada	CAD	206.04	205.69	204.74
Saudi Arabia	SAR	75.16	75.03	74.68
Singapore	SGD	219.07	218.69	217.68
Switzerland	CHF	342.60	342.00	340.43
UAE	AED	76.76	76.62	76.27
China	CNY	39.29	39.15	38.97

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.51	283.36	284.22	285.15	286.16	287.16

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.13	276.70	274.27	271.89	269.55	267.19
GBP	376.35	373.13	369.94	366.81	363.73	360.62
EUR	319.29	317.13	315.04	312.94	310.87	308.78

KIBOR		USD SOFR	
10-Jun-25		9-Jun-25	
1 Week	11.43	ON	4.2900
2 Week	11.34	SW	4.3028
1 Month	11.32	1 Month	4.3032
3 Month	11.13	2 Month	4.3309
6 Month	11.14	3 Month	4.3444
9 Month	11.40	6 Month	4.3946
12 Month	11.43	1 Year	4.8226

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	282.90	278.90
GBP	381.16	376.36
EUR	322.92	318.73
JPY	1.9537	1.9212

FCY TRANSLATION RATES

USD	282.2095
GBP	380.3902
EUR	321.6483
JPY	1.9508

RATES FOR FROZEN FCY DEPOSITS

USD	282.1690
GBP	380.2792
EUR	321.5800
JPY	1.9504

