

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 12 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	282.20	281.70	280.40
UK	GBP	383.31	382.49	380.73
Japan	JPY	1.9599	1.9565	1.9474
Euro	EUR	325.08	324.39	322.90
Australia	AUD	183.42	183.11	182.26
Canada	CAD	206.57	206.21	205.27
Saudi Arabia	SAR	75.24	75.11	74.76
Singapore	SGD	220.14	219.76	218.75
Switzerland	CHF	345.42	344.82	343.23
UAE	AED	76.84	76.71	76.35
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	282.72	283.64	284.44	285.49	286.45	287.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.34	276.98	274.49	272.21	269.83	267.48
GBP	379.34	376.20	372.91	369.88	366.72	363.60
EUR	322.31	320.29	318.03	316.01	313.90	311.74

KIBOR		USD SOFR	
11-Jun-25		10-Jun-25	
1 Week	11.39	ON	4.2900
2 Week	11.37	SW	4.2942
1 Month	11.33	1 Month	4.3042
3 Month	11.13	2 Month	4.3287
6 Month	11.15	3 Month	4.3443
9 Month	11.42	6 Month	4.3927
12 Month	11.42	1 Year	4.8217

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	283.20	279.20
GBP	384.31	379.49
EUR	326.08	321.89
JPY	1.9697	1.9369

FCY TRANSLATION RATES

USD	282.4684
GBP	381.0499
EUR	322.6495
JPY	1.9468

RATES FOR FROZEN FCY DEPOSITS

USD	282.4368
GBP	380.9507
EUR	322.5900
JPY	1.9465

