

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 13 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	382.43	381.62	379.86
Japan	JPY	1.9667	1.9633	1.9542
Euro	EUR	325.60	324.91	323.42
Australia	AUD	182.82	182.50	181.66
Canada	CAD	206.95	206.59	205.64
Saudi Arabia	SAR	75.22	75.09	74.74
Singapore	SGD	220.00	219.61	218.60
Switzerland	CHF	348.71	348.10	346.50
UAE	AED	76.84	76.70	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	282.78	283.66	284.43	285.47	286.45	287.48

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.39	277.00	274.48	272.19	269.82	267.48
GBP	378.55	375.36	372.04	368.99	365.83	362.71
EUR	322.89	320.79	318.52	316.50	314.37	312.21

KIBOR		USD SOFR	
12-Jun-25		11-Jun-25	
1 Week	11.34	ON	4.2800
2 Week	11.32	SW	4.2885
1 Month	11.31	1 Month	4.3039
3 Month	11.09	2 Month	4.3272
6 Month	11.09	3 Month	4.3437
9 Month	11.31	6 Month	4.3907
12 Month	11.31	1 Year	4.8187

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	383.43	378.62
EUR	326.60	322.41
JPY	1.9765	1.9436

FCY TRANSLATION RATES

USD	282.6701
GBP	382.8342
EUR	325.9327
JPY	1.9656

RATES FOR FROZEN FCY DEPOSITS

USD	282.6401
GBP	382.7795
EUR	325.8800
JPY	1.9654

