

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 18 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	282.90	282.40	281.10
UK	GBP	384.23	383.41	381.65
Japan	JPY	1.9567	1.9533	1.9443
Euro	EUR	327.20	326.51	325.01
Australia	AUD	184.90	184.58	183.73
Canada	CAD	208.41	208.04	207.09
Saudi Arabia	SAR	75.40	75.27	74.92
Singapore	SGD	220.87	220.49	219.47
Switzerland	CHF	347.77	347.16	345.57
UAE	AED	77.03	76.89	76.54
China	CNY	39.47	39.33	39.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.40	284.34	285.10	286.08	287.10	288.11

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.01	277.66	275.12	272.77	270.44	268.08
GBP	380.22	377.11	373.75	370.63	367.52	364.37
EUR	324.41	322.34	320.08	317.95	315.85	313.72

KIBOR		USD SOFR	
17-Jun-25		16-Jun-25	
1 Week	11.26	ON	4.2800
2 Week	11.23	SW	4.2827
1 Month	11.22	1 Month	4.3016
3 Month	11.10	2 Month	4.3226
6 Month	11.09	3 Month	4.3423
9 Month	11.32	6 Month	4.3815
12 Month	11.34	1 Year	4.8018

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	283.90	279.90
GBP	385.23	380.41
EUR	328.20	324.01
JPY	1.9665	1.9338

FCY TRANSLATION RATES

USD	283.1723
GBP	384.6046
EUR	327.8569
JPY	1.9626

RATES FOR FROZEN FCY DEPOSITS

USD	283.1445
GBP	384.4536
EUR	327.7900
JPY	1.9621

