

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Wednesday, 25 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	283.60	283.10	281.80
UK	GBP	385.18	384.36	382.60
Japan	JPY	1.9615	1.9582	1.9491
Euro	EUR	328.01	327.32	325.81
Australia	AUD	185.35	185.03	184.18
Canada	CAD	208.92	208.56	207.60
Saudi Arabia	SAR	75.59	75.46	75.11
Singapore	SGD	221.42	221.03	220.02
Switzerland	CHF	348.63	348.02	346.42
UAE	AED	77.22	77.09	76.73
China	CNY	39.56	39.42	39.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.22	285.24	286.01	286.99	287.98	289.02

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.82	278.54	276.00	273.64	271.27	268.92
GBP	381.32	378.30	374.95	371.81	368.65	365.52
EUR	325.35	323.36	321.11	318.97	316.82	314.71

KIBOR		USD SOFR	
24-Jun-25		23-Jun-25	
1 Week	11.33	ON	4.2900
2 Week	11.39	SW	4.2955
1 Month	11.38	1 Month	4.3042
3 Month	11.22	2 Month	4.3201
6 Month	11.22	3 Month	4.3417
9 Month	11.41	6 Month	4.3760
12 Month	11.41	1 Year	4.7811

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	284.60	280.60
GBP	386.18	381.36
EUR	329.01	324.82
JPY	1.9714	1.9386

FCY TRANSLATION RATES

USD	283.7673
GBP	385.4269
EUR	328.9572
JPY	1.9543

RATES FOR FROZEN FCY DEPOSITS

USD	283.1445
GBP	384.4536
EUR	327.7900
JPY	1.9621

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