

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

Friday, 27 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	283.45	282.95	281.65
UK	GBP	389.21	388.39	386.60
Japan	JPY	1.9628	1.9594	1.9504
Euro	EUR	331.46	330.75	329.23
Australia	AUD	185.31	184.99	184.14
Canada	CAD	207.83	207.47	206.52
Saudi Arabia	SAR	75.55	75.42	75.07
Singapore	SGD	222.83	222.44	221.42
Switzerland	CHF	356.51	355.89	354.25
UAE	AED	77.18	77.04	76.69
China	CNY	39.61	39.47	39.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.31	285.39	286.15	287.20	288.21	289.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.91	278.68	276.14	273.84	271.49	269.18
GBP	385.65	382.66	379.27	376.17	373.00	369.90
EUR	329.04	327.08	324.79	322.69	320.54	318.45

KIBOR		USD SOFR	
26-Jun-25		25-Jun-25	
1 Week	11.26	ON	4.3000
2 Week	11.23	SW	4.2898
1 Month	11.22	1 Month	4.3087
3 Month	11.10	2 Month	4.3205
6 Month	11.09	3 Month	4.3415
9 Month	11.32	6 Month	4.3746
12 Month	11.34	1 Year	4.7774

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	284.45	280.45
GBP	390.21	385.39
EUR	332.46	328.25
JPY	1.9726	1.9398

FCY TRANSLATION RATES

USD	283.6667
GBP	390.0418
EUR	332.6702
JPY	1.9716

RATES FOR FROZEN FCY DEPOSITS

USD	283.1445
GBP	384.4536
EUR	327.7900
JPY	1.9621

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