

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 2 May 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	280.75	280.25	278.96
UK	GBP	373.74	372.94	371.23
Japan	JPY	1.9321	1.9287	1.9198
Euro	EUR	317.61	316.93	315.48
Australia	AUD	180.00	179.68	178.86
Canada	CAD	203.12	202.76	201.83
Saudi Arabia	SAR	74.86	74.73	74.38
Singapore	SGD	214.85	214.48	213.49
Switzerland	CHF	338.73	338.14	336.58
UAE	AED	76.43	76.30	75.95
China	CNY	38.68	38.54	38.36

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.06	282.50	283.36	284.52	285.64	286.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.70	275.87	273.45	271.29	269.06	266.85
GBP	369.60	367.21	364.01	361.16	358.22	355.30
EUR	314.63	313.19	311.02	309.19	307.19	305.23

KIBOR		USD SOFR	
30-Apr-25		30-Apr-25	
1 Week	12.41	ON	4.3600
2 Week	12.38	SW	4.3271
1 Month	12.31	1 Month	4.3507
3 Month	12.10	2 Month	4.3512
6 Month	12.10	3 Month	4.3614
9 Month	12.30	6 Month	4.4677
12 Month	12.29	1 Year	4.9410

Base RATE

USD Prime Rate	7.50
Policy Rate	12.00
Discount Rate	13.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	281.75	277.75
GBP	374.74	369.94
EUR	318.61	314.43
JPY	1.9417	1.9094

FCY TRANSLATION RATES

USD	280.9735
GBP	376.0831
EUR	319.8181
JPY	1.9682

RATES FOR FROZEN FCY DEPOSITS

USD	280.9471
GBP	375.9915
EUR	319.7700
JPY	1.9680

