

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 6 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	281.00	280.50	279.21
UK	GBP	373.89	373.09	371.38
Japan	JPY	1.9552	1.9518	1.9428
Euro	EUR	318.26	317.58	316.12
Australia	AUD	181.69	181.37	180.54
Canada	CAD	203.36	203.00	202.07
Saudi Arabia	SAR	74.92	74.79	74.45
Singapore	SGD	217.43	217.05	216.06
Switzerland	CHF	341.53	340.93	339.36
UAE	AED	76.51	76.38	76.03
China	CNY	38.98	38.84	38.67

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.86	283.30	284.06	285.21	286.31	287.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.49	276.65	274.12	271.94	269.70	267.48
GBP	370.47	368.08	364.77	361.94	359.01	356.12
EUR	315.91	314.42	312.18	310.32	308.35	306.45

KIBOR		USD SOFR	
5-May-25		2-May-25	
1 Week	12.34	ON	4.3900
2 Week	12.31	SW	4.3599
1 Month	12.24	1 Month	4.3507
3 Month	12.08	2 Month	4.3504
6 Month	12.08	3 Month	4.3611
9 Month	12.26	6 Month	4.4567
12 Month	12.26	1 Year	4.9356

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	282.00	278.00
GBP	374.89	370.09
EUR	319.26	315.08
JPY	1.9650	1.9323

FCY TRANSLATION RATES

USD	281.2235
GBP	373.5492
EUR	318.2044
JPY	1.9483

RATES FOR FROZEN FCY DEPOSITS

USD	281.1971
GBP	373.4016
EUR	318.1400
JPY	1.9480

