

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 7 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	281.10	280.60	279.31
UK	GBP	375.25	374.45	372.72
Japan	JPY	1.9639	1.9605	1.9515
Euro	EUR	319.02	318.34	316.88
Australia	AUD	182.26	181.94	181.10
Canada	CAD	203.81	203.46	202.52
Saudi Arabia	SAR	74.94	74.81	74.46
Singapore	SGD	217.71	217.33	216.33
Switzerland	CHF	340.49	339.89	338.33
UAE	AED	76.53	76.39	76.04
China	CNY	38.96	38.83	38.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.68	282.88	283.64	284.82	285.94	286.96

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.31	276.24	273.71	271.57	269.35	267.00
GBP	371.45	368.75	365.43	362.63	359.72	356.65
EUR	316.34	314.59	312.39	310.53	308.57	306.50

KIBOR		USD SOFR	
6-May-25		5-May-25	
1 Week	11.43	ON	4.3600
2 Week	11.44	SW	4.3728
1 Month	11.47	1 Month	4.3486
3 Month	11.33	2 Month	4.3520
6 Month	11.44	3 Month	4.3620
9 Month	11.53	6 Month	4.4541
12 Month	11.51	1 Year	4.9257

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	282.10	278.10
GBP	376.25	371.45
EUR	320.02	315.84
JPY	1.9738	1.9409

FCY TRANSLATION RATES

USD	281.3735
GBP	374.7614
EUR	319.0073
JPY	1.9630

RATES FOR FROZEN FCY DEPOSITS

USD	281.3471
GBP	374.6699
EUR	318.9600
JPY	1.9625

