

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 12 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	281.40	280.90	279.61
UK	GBP	374.09	373.29	371.57
Japan	JPY	1.9302	1.9268	1.9179
Euro	EUR	316.18	315.51	314.05
Australia	AUD	180.91	180.59	179.76
Canada	CAD	202.10	201.75	200.82
Saudi Arabia	SAR	75.02	74.89	74.55
Singapore	SGD	216.77	216.39	215.40
Switzerland	CHF	337.58	336.99	335.44
UAE	AED	76.61	76.48	76.12
China	CNY	39.01	38.87	38.69

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.71	282.60	283.36	284.38	285.38	286.37

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.34	275.97	273.45	271.15	268.82	266.45
GBP	369.94	366.83	363.51	360.52	357.47	354.37
EUR	313.26	311.16	308.95	307.00	304.94	302.85

KIBOR		USD SOFR	
9-May-25		8-May-25	
1 Week	11.46	ON	4.3000
2 Week	11.46	SW	4.3471
1 Month	11.47	1 Month	4.3470
3 Month	11.44	2 Month	4.3500
6 Month	11.45	3 Month	4.3602
9 Month	11.71	6 Month	4.4456
12 Month	11.70	1 Year	4.9189

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	282.40	278.40
GBP	375.09	370.29
EUR	317.18	313.01
JPY	1.9398	1.9075

FCY TRANSLATION RATES

USD	281.7053
GBP	373.6680
EUR	317.0593
JPY	1.9415

RATES FOR FROZEN FCY DEPOSITS

USD	281.6605
GBP	373.5382
EUR	316.9800
JPY	1.9411

