

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 13 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	281.30	280.80	279.51
UK	GBP	371.32	370.53	368.82
Japan	JPY	1.9031	1.8998	1.8911
Euro	EUR	312.76	312.10	310.66
Australia	AUD	179.88	179.57	178.75
Canada	CAD	201.41	201.06	200.13
Saudi Arabia	SAR	74.99	74.86	74.52
Singapore	SGD	215.71	215.34	214.35
Switzerland	CHF	333.62	333.04	331.50
UAE	AED	76.58	76.45	76.10
China	CNY	39.19	39.05	38.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.92	282.98	283.75	284.79	285.82	286.91

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.55	276.34	273.82	271.54	269.23	266.96
GBP	367.62	364.74	361.46	358.50	355.50	352.56
EUR	310.20	308.32	306.13	304.19	302.19	300.25

KIBOR		USD SOFR	
12-May-25		9-May-25	
1 Week	11.47	ON	4.2900
2 Week	11.47	SW	4.3328
1 Month	11.49	1 Month	4.3433
3 Month	11.42	2 Month	4.3495
6 Month	11.44	3 Month	4.3599
9 Month	11.69	6 Month	4.4395
12 Month	11.68	1 Year	4.9159

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	282.30	278.30
GBP	372.32	367.53
EUR	313.76	309.60
JPY	1.9126	1.8808

FCY TRANSLATION RATES

USD	281.5668
GBP	371.0769
EUR	312.8629
JPY	1.9043

RATES FOR FROZEN FCY DEPOSITS

USD	281.5336
GBP	370.9205
EUR	312.8100
JPY	1.9041

