

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 14 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	374.52	373.72	372.00
Japan	JPY	1.9117	1.9084	1.8996
Euro	EUR	314.94	314.27	312.82
Australia	AUD	182.22	181.90	181.06
Canada	CAD	202.07	201.72	200.79
Saudi Arabia	SAR	75.00	74.87	74.52
Singapore	SGD	216.15	215.78	214.78
Switzerland	CHF	335.39	334.80	333.26
UAE	AED	76.58	76.45	76.10
China	CNY	39.05	38.91	38.73

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.89	282.93	283.70	284.75	285.75	286.76

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.52	276.29	273.78	271.51	269.17	266.82
GBP	370.73	367.81	364.51	361.54	358.48	355.40
EUR	312.31	310.42	308.26	306.29	304.24	302.19

KIBOR		USD SOFR	
13-May-25		12-May-25	
1 Week	11.45	ON	4.2800
2 Week	11.45	SW	4.2985
1 Month	11.48	1 Month	4.3332
3 Month	11.41	2 Month	4.3474
6 Month	11.44	3 Month	4.3581
9 Month	11.69	6 Month	4.4384
12 Month	11.68	1 Year	4.9052

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	375.52	370.72
EUR	315.94	311.77
JPY	1.9213	1.8893

FCY TRANSLATION RATES

USD	281.6728
GBP	372.1743
EUR	313.1216
JPY	1.9050

RATES FOR FROZEN FCY DEPOSITS

USD	281.6456
GBP	372.0820
EUR	313.0700
JPY	1.9046

