

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 15 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	281.35	280.85	279.56
UK	GBP	373.84	373.04	371.32
Japan	JPY	1.9257	1.9224	1.9135
Euro	EUR	315.18	314.51	313.06
Australia	AUD	181.27	180.95	180.12
Canada	CAD	201.46	201.11	200.18
Saudi Arabia	SAR	75.01	74.88	74.53
Singapore	SGD	216.65	216.27	215.28
Switzerland	CHF	335.21	334.62	333.08
UAE	AED	76.60	76.46	76.11
China	CNY	39.09	38.95	38.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.99	282.92	283.69	284.69	285.68	286.68

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.62	276.28	273.76	271.45	269.11	266.75
GBP	370.12	367.06	363.76	360.74	357.69	354.60
EUR	312.63	310.63	308.39	306.40	304.37	302.29

KIBOR		USD SOFR	
14-May-25		13-May-25	
1 Week	11.45	ON	4.2800
2 Week	11.46	SW	4.2913
1 Month	11.47	1 Month	4.3318
3 Month	11.42	2 Month	4.3469
6 Month	11.44	3 Month	4.3576
9 Month	11.69	6 Month	4.4366
12 Month	11.68	1 Year	4.9041

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	282.35	278.35
GBP	374.84	370.04
EUR	316.18	312.01
JPY	1.9354	1.9032

FCY TRANSLATION RATES

USD	281.7162
GBP	375.4150
EUR	315.9306
JPY	1.9168

RATES FOR FROZEN FCY DEPOSITS

USD	281.6824
GBP	375.3137
EUR	315.8700
JPY	1.9165

