

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 20 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	281.45	280.95	279.66
UK	GBP	376.39	375.59	373.86
Japan	JPY	1.9436	1.9402	1.9313
Euro	EUR	316.62	315.94	314.49
Australia	AUD	181.51	181.20	180.36
Canada	CAD	201.63	201.28	200.36
Saudi Arabia	SAR	75.04	74.91	74.56
Singapore	SGD	217.39	217.01	216.01
Switzerland	CHF	337.40	336.81	335.26
UAE	AED	76.63	76.49	76.14
China	CNY	39.04	38.90	38.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.07	283.03	283.75	284.77	285.80	286.89

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.70	276.38	273.82	271.52	269.22	266.94
GBP	372.63	369.58	366.21	363.19	360.17	357.18
EUR	314.04	312.03	309.77	307.82	305.82	303.88

KIBOR		USD SOFR	
19-May-25		16-May-25	
1 Week	11.44	ON	4.3100
2 Week	11.44	SW	4.2899
1 Month	11.47	1 Month	4.3283
3 Month	11.37	2 Month	4.3472
6 Month	11.39	3 Month	4.3562
9 Month	11.65	6 Month	4.4292
12 Month	11.64	1 Year	4.8954

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	282.45	278.45
GBP	377.39	372.59
EUR	317.62	313.44
JPY	1.9533	1.9208

FCY TRANSLATION RATES

USD	281.7688
GBP	376.6122
EUR	316.6377
JPY	1.9446

RATES FOR FROZEN FCY DEPOSITS

USD	281.7377
GBP	376.5142
EUR	316.5800
JPY	1.9444

