

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 21 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	281.50	281.00	279.71
UK	GBP	378.15	377.34	375.60
Japan	JPY	1.9568	1.9534	1.9444
Euro	EUR	319.00	318.32	316.85
Australia	AUD	181.41	181.09	180.26
Canada	CAD	202.63	202.28	201.35
Saudi Arabia	SAR	75.05	74.92	74.58
Singapore	SGD	217.96	217.58	216.58
Switzerland	CHF	341.97	341.37	339.80
UAE	AED	76.64	76.50	76.15
China	CNY	39.12	38.98	38.80

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.08	283.05	283.81	284.84	285.82	286.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.71	276.41	273.87	271.60	269.24	266.95
GBP	374.32	371.27	367.93	364.92	361.80	358.79
EUR	316.33	314.35	312.15	310.15	308.07	306.12

KIBOR		USD SOFR	
20-May-25		19-May-25	
1 Week	11.44	ON	4.3000
2 Week	11.45	SW	4.2985
1 Month	11.46	1 Month	4.3261
3 Month	11.36	2 Month	4.3464
6 Month	11.39	3 Month	4.3551
9 Month	11.65	6 Month	4.4273
12 Month	11.64	1 Year	4.8848

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	282.50	278.50
GBP	379.15	374.34
EUR	320.00	315.82
JPY	1.9665	1.9338

FCY TRANSLATION RATES

USD	281.9194
GBP	377.3492
EUR	317.6386
JPY	1.9539

RATES FOR FROZEN FCY DEPOSITS

USD	281.8889
GBP	377.2519
EUR	317.5400
JPY	1.9536

