

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 26 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	281.80	281.30	280.01
UK	GBP	382.75	381.94	380.18
Japan	JPY	1.9773	1.9738	1.9647
Euro	EUR	321.55	320.86	319.39
Australia	AUD	183.76	183.44	182.59
Canada	CAD	205.68	205.32	204.38
Saudi Arabia	SAR	75.13	75.00	74.66
Singapore	SGD	219.83	219.45	218.44
Switzerland	CHF	343.42	342.82	341.24
UAE	AED	76.72	76.58	76.23
China	CNY	39.35	39.21	39.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.35	283.26	284.08	285.08	286.06	287.14

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.97	276.61	274.14	271.82	269.46	267.18
GBP	378.82	375.67	372.35	369.25	366.08	363.02
EUR	318.88	316.78	314.61	312.64	310.53	308.56

KIBOR		USD SOFR	
23-May-25		22-May-25	
1 Week	11.44	ON	4.2600
2 Week	11.44	SW	4.2913
1 Month	11.46	1 Month	4.3220
3 Month	11.37	2 Month	4.3459
6 Month	11.39	3 Month	4.3521
9 Month	11.63	6 Month	4.4223
12 Month	11.63	1 Year	4.8777

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	282.80	278.80
GBP	383.75	378.94
EUR	322.55	318.36
JPY	1.9872	1.9541

FCY TRANSLATION RATES

USD	281.9728
GBP	380.1839
EUR	319.7431
JPY	1.9668

RATES FOR FROZEN FCY DEPOSITS

USD	281.9456
GBP	380.0909
EUR	319.6900
JPY	1.9663

