

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 27 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	382.64	381.82	380.07
Japan	JPY	1.9786	1.9751	1.9661
Euro	EUR	321.24	320.56	319.08
Australia	AUD	182.74	182.42	181.58
Canada	CAD	205.17	204.81	203.87
Saudi Arabia	SAR	75.13	75.00	74.65
Singapore	SGD	219.55	219.17	218.16
Switzerland	CHF	343.56	342.97	341.39
UAE	AED	76.72	76.58	76.23
China	CNY	39.27	39.13	38.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.35	283.28	284.01	285.14	286.09	287.15

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.97	276.63	274.08	271.88	269.49	267.18
GBP	378.72	375.58	372.17	369.21	365.99	362.88
EUR	318.56	316.51	314.24	312.39	310.29	308.25

KIBOR		USD SOFR	
26-May-25		22-May-25	
1 Week	11.43	ON	4.2600
2 Week	11.43	SW	4.2913
1 Month	11.45	1 Month	4.3220
3 Month	11.36	2 Month	4.3459
6 Month	11.38	3 Month	4.3521
9 Month	11.63	6 Month	4.4223
12 Month	11.62	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	383.64	378.82
EUR	322.24	318.06
JPY	1.9885	1.9554

FCY TRANSLATION RATES

USD	282.0568
GBP	382.7087
EUR	321.3473
JPY	1.9746

RATES FOR FROZEN FCY DEPOSITS

USD	282.0135
GBP	382.5513
EUR	321.2600
JPY	1.9742

