

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 29 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	281.90	281.40	280.10
UK	GBP	378.77	377.96	376.22
Japan	JPY	1.9328	1.9294	1.9206
Euro	EUR	317.09	316.42	314.96
Australia	AUD	181.02	180.70	179.87
Canada	CAD	203.51	203.15	202.22
Saudi Arabia	SAR	75.15	75.02	74.68
Singapore	SGD	217.84	217.46	216.46
Switzerland	CHF	338.48	337.90	336.34
UAE	AED	76.75	76.62	76.27
China	CNY	39.23	39.09	38.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.19	283.11	283.91	284.97	286.00	287.07

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.82	276.47	273.97	271.71	269.41	267.11
GBP	374.54	371.42	368.13	365.14	362.09	359.05
EUR	314.12	312.16	309.94	308.03	306.09	304.05

KIBOR		USD SOFR	
27-May-25		27-May-25	
1 Week	11.42	ON	4.2600
2 Week	11.43	SW	4.2625
1 Month	11.46	1 Month	4.3132
3 Month	11.37	2 Month	4.3406
6 Month	11.38	3 Month	4.3485
9 Month	11.63	6 Month	4.4135
12 Month	11.62	1 Year	4.8606

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	282.90	278.90
GBP	379.77	374.96
EUR	318.09	313.92
JPY	1.9425	1.9102

FCY TRANSLATION RATES

USD	282.1728
GBP	381.8362
EUR	320.1674
JPY	1.9636

RATES FOR FROZEN FCY DEPOSITS

USD	282.1456
GBP	381.7430
EUR	320.0600
JPY	1.9632

