

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 3 November 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	280.90	280.40	279.11
UK	GBP	369.33	368.54	366.85
Japan	JPY	1.8238	1.8207	1.8123
Euro	EUR	324.18	323.48	321.99
Australia	AUD	184.08	183.76	182.91
Saudi Arabia	SAR	74.89	74.76	74.42
Switzerland	CHF	349.17	348.56	346.96
UAE	AED	76.48	76.35	76.00
China	CNY	39.55	39.41	39.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.03	281.93	282.68	283.71	284.91	285.93

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.67	275.32	272.79	270.52	268.38	266.05
GBP	364.98	361.87	358.53	355.54	352.73	349.66
EUR	320.88	318.72	316.28	314.09	312.10	309.80

KIBOR		USD SOFR	
31-Oct-25		30-Oct-25	
1 Week	11.36	ON	4.2700
2 Week	11.36	SW	4.2599
1 Month	11.39	1 Month	4.2085
3 Month	11.17	2 Month	4.2620
6 Month	11.19	3 Month	4.3074
9 Month	11.42	6 Month	4.3482
12 Month	11.44	1 Year	4.4583

Base RATE

USD Prime Rate	7.00
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	281.90	277.90
GBP	370.33	365.54
EUR	325.18	320.98
JPY	1.8330	1.8025

FCY TRANSLATION RATES

USD	280.9119
GBP	369.1744
EUR	324.7623
JPY	1.8209

RATES FOR FROZEN FCY DEPOSITS

USD	280.8738
GBP	369.0682
EUR	324.6900
JPY	1.8205

