

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 4 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	368.91	368.12	366.43
Japan	JPY	1.8228	1.8196	1.8112
Euro	EUR	323.53	322.84	321.35
Australia	AUD	183.42	183.10	182.26
Saudi Arabia	SAR	74.90	74.77	74.42
Switzerland	CHF	347.27	346.67	345.07
UAE	AED	76.48	76.35	76.00
China	CNY	39.50	39.35	39.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.00	281.88	282.63	283.72	284.84	285.87

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.64	275.26	272.74	270.52	268.32	265.99
GBP	364.52	361.38	358.07	355.14	352.25	349.19
EUR	320.23	318.02	315.61	313.46	311.38	309.12

KIBOR		USD SOFR	
3-Nov-25		31-Oct-25	
1 Week	11.36	ON	4.0400
2 Week	11.37	SW	4.2313
1 Month	11.39	1 Month	4.2036
3 Month	11.17	2 Month	4.2658
6 Month	11.18	3 Month	4.3043
9 Month	11.43	6 Month	4.3470
12 Month	11.44	1 Year	4.4561

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	369.91	365.12
EUR	324.53	320.34
JPY	1.8319	1.8014

FCY TRANSLATION RATES

USD	280.9024
GBP	368.8249
EUR	323.8945
JPY	1.8221

RATES FOR FROZEN FCY DEPOSITS

USD	280.8549
GBP	368.6501
EUR	323.8200
JPY	1.8216

