

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 5 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	280.85	280.35	279.06
UK	GBP	365.75	364.97	363.29
Japan	JPY	1.8289	1.8257	1.8173
Euro	EUR	322.71	322.02	320.54
Australia	AUD	182.32	182.00	181.17
Saudi Arabia	SAR	74.88	74.75	74.41
Switzerland	CHF	346.78	346.18	344.58
UAE	AED	76.47	76.34	75.98
China	CNY	39.47	39.33	39.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.96	281.81	282.58	283.65	284.74	285.79

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.60	275.19	272.69	270.46	268.22	265.92
GBP	361.42	358.26	354.98	352.07	349.14	346.14
EUR	319.42	317.18	314.82	312.67	310.51	308.28

KIBOR		USD SOFR	
4-Nov-25		3-Nov-25	
1 Week	11.38	ON	4.2200
2 Week	11.38	SW	4.2227
1 Month	11.39	1 Month	4.2042
3 Month	11.17	2 Month	4.2556
6 Month	11.18	3 Month	4.2988
9 Month	11.43	6 Month	4.3430
12 Month	11.45	1 Year	4.4487

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	281.85	277.85
GBP	366.75	361.97
EUR	323.71	319.52
JPY	1.8381	1.8075

FCY TRANSLATION RATES

USD	280.8735
GBP	368.2954
EUR	323.7348
JPY	1.8295

RATES FOR FROZEN FCY DEPOSITS

USD	280.8471
GBP	368.1905
EUR	323.6700
JPY	1.8293

