

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 25 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	280.60	280.10	278.81
UK	GBP	367.82	367.03	365.34
Japan	JPY	1.7902	1.7870	1.7788
Euro	EUR	323.38	322.69	321.20
Australia	AUD	181.11	180.79	179.96
Saudi Arabia	SAR	74.81	74.68	74.34
Switzerland	CHF	346.94	346.34	344.74
UAE	AED	76.40	76.27	75.92
China	CNY	39.62	39.48	39.30

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.51	281.26	281.96	283.00	284.02	285.08

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.16	274.66	272.09	269.84	267.54	265.26
GBP	363.17	359.89	356.53	353.56	350.53	347.53
EUR	319.86	317.51	314.97	312.84	310.63	308.37

KIBOR		USD SOFR	
24-Nov-25		21-Nov-25	
1 Week	11.38	ON	3.9100
2 Week	11.38	SW	3.9454
1 Month	11.39	1 Month	4.0774
3 Month	11.15	2 Month	4.1332
6 Month	11.19	3 Month	4.2236
9 Month	11.44	6 Month	4.3098
12 Month	11.46	1 Year	4.4148

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	281.60	277.60
GBP	368.82	364.03
EUR	324.38	320.19
JPY	1.7991	1.7692

FCY TRANSLATION RATES

USD	280.6094
GBP	367.7106
EUR	323.4585
JPY	1.7903

RATES FOR FROZEN FCY DEPOSITS

USD	280.5689
GBP	367.6013
EUR	323.3800
JPY	1.7898

