

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 2 October 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	281.30	280.80	279.51
UK	GBP	379.26	378.45	376.71
Japan	JPY	1.9121	1.9088	1.9000
Euro	EUR	330.19	329.49	327.97
Australia	AUD	186.06	185.74	184.88
Saudi Arabia	SAR	75.00	74.87	74.53
Switzerland	CHF	353.11	352.50	350.88
UAE	AED	76.59	76.46	76.10
China	CNY	39.58	39.44	39.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.70	282.85	283.91	285.10	286.20	287.53

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.33	276.21	273.97	271.84	269.59	267.53
GBP	375.17	372.30	369.23	366.27	363.15	360.29
EUR	327.20	325.28	323.14	321.12	318.86	316.90

KIBOR		USD SOFR	
1-Oct-25		30-Sep-25	
1 Week	11.39	ON	4.1300
2 Week	11.36	SW	4.1498
1 Month	11.35	1 Month	4.3105
3 Month	11.10	2 Month	4.3398
6 Month	11.11	3 Month	4.3523
9 Month	11.30	6 Month	4.3719
12 Month	11.32	1 Year	4.5136

Base RATE

USD Prime Rate	7.25
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	282.30	278.30
GBP	380.26	375.45
EUR	331.19	326.99
JPY	1.9217	1.8897

FCY TRANSLATION RATES

USD	281.3053
GBP	378.9183
EUR	330.7588
JPY	1.9124

RATES FOR FROZEN FCY DEPOSITS

USD	281.2607
GBP	378.8019
EUR	330.6700
JPY	1.9120

