

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 6 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	281.25	280.75	279.46
UK	GBP	378.51	377.71	375.97
Japan	JPY	1.8740	1.8707	1.8621
Euro	EUR	329.88	329.18	327.66
Australia	AUD	185.83	185.51	184.65
Saudi Arabia	SAR	74.99	74.86	74.52
Switzerland	CHF	353.45	352.83	351.21
UAE	AED	76.57	76.44	76.08
China	CNY	39.57	39.43	39.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.47	282.54	283.46	284.69	285.90	287.27

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.11	275.90	273.54	271.45	269.31	267.29
GBP	374.20	371.23	367.98	365.09	362.15	359.34
EUR	326.71	324.63	322.39	320.42	318.33	316.36

KIBOR		USD SOFR	
3-Oct-25		2-Oct-25	
1 Week	11.41	ON	4.2000
2 Week	11.41	SW	4.1770
1 Month	11.39	1 Month	4.2996
3 Month	11.16	2 Month	4.3338
6 Month	11.16	3 Month	4.3474
9 Month	11.38	6 Month	4.3699
12 Month	11.37	1 Year	4.5091

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	282.25	278.25
GBP	379.51	374.71
EUR	330.88	326.68
JPY	1.8834	1.8520

FCY TRANSLATION RATES

USD	281.2627
GBP	378.6358
EUR	330.0477
JPY	1.9078

RATES FOR FROZEN FCY DEPOSITS

USD	281.2254
GBP	378.5294
EUR	329.9800
JPY	1.9075

