

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 13 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	281.20	280.70	279.41
UK	GBP	375.59	374.79	373.07
Japan	JPY	1.8504	1.8471	1.8386
Euro	EUR	326.87	326.17	324.67
Australia	AUD	183.28	182.96	182.12
Saudi Arabia	SAR	74.97	74.84	74.49
Switzerland	CHF	350.96	350.35	348.74
UAE	AED	76.56	76.43	76.08
China	CNY	39.50	39.36	39.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.25	282.19	283.04	284.08	285.18	286.24

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.89	275.57	273.13	270.87	268.64	266.33
GBP	371.06	367.95	364.64	361.53	358.47	355.32
EUR	323.51	321.30	318.99	316.84	314.63	312.34

KIBOR		USD SOFR	
10-Oct-25		9-Oct-25	
1 Week	11.39	ON	4.1200
2 Week	11.39	SW	4.1655
1 Month	11.39	1 Month	4.2427
3 Month	11.17	2 Month	4.3123
6 Month	11.17	3 Month	4.3329
9 Month	11.38	6 Month	4.3621
12 Month	11.40	1 Year	4.4954

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	282.20	278.20
GBP	376.59	371.79
EUR	327.87	323.67
JPY	1.8596	1.8287

FCY TRANSLATION RATES

USD	281.1728
GBP	374.1707
EUR	325.6684
JPY	1.8404

RATES FOR FROZEN FCY DEPOSITS

USD	281.1456
GBP	374.0923
EUR	325.6200
JPY	1.8402

