

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 14 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	281.15	280.65	279.36
UK	GBP	375.31	374.51	372.79
Japan	JPY	1.8461	1.8429	1.8344
Euro	EUR	325.59	324.89	323.40
Australia	AUD	182.66	182.34	181.50
Saudi Arabia	SAR	74.96	74.83	74.49
Switzerland	CHF	349.65	349.05	347.44
UAE	AED	76.54	76.41	76.06
China	CNY	39.46	39.32	39.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.20	282.16	282.96	284.05	285.14	286.18

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.84	275.53	273.06	270.84	268.59	266.28
GBP	370.79	367.70	364.33	361.28	358.21	355.05
EUR	322.23	320.06	317.71	315.60	313.37	311.11

KIBOR		USD SOFR	
13-Oct-25		9-Oct-25	
1 Week	11.40	ON	4.1200
2 Week	11.38	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	11.41	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	282.15	278.15
GBP	376.31	371.51
EUR	326.59	322.39
JPY	1.8554	1.8245

FCY TRANSLATION RATES

USD	281.1633
GBP	374.8750
EUR	326.1635
JPY	1.8464

RATES FOR FROZEN FCY DEPOSITS

USD	281.1266
GBP	374.7136
EUR	326.1000
JPY	1.8461

