

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 15 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	375.47	374.67	372.94
Japan	JPY	1.8614	1.8582	1.8496
Euro	EUR	326.87	326.17	324.67
Australia	AUD	182.97	182.65	181.81
Saudi Arabia	SAR	74.97	74.84	74.49
Switzerland	CHF	351.34	350.72	349.11
UAE	AED	76.55	76.42	76.07
China	CNY	39.52	39.38	39.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.33	282.29	283.05	284.25	285.25	286.38

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.97	275.66	273.15	271.03	268.70	266.47
GBP	371.11	368.02	364.59	361.68	358.50	355.45
EUR	323.63	321.46	319.11	317.05	314.73	312.54

KIBOR		USD SOFR	
14-Oct-25		10-Oct-25	
1 Week	11.40	ON	4.1300
2 Week	11.38	SW	4.1555
1 Month	11.40	1 Month	4.2337
3 Month	11.17	2 Month	4.3098
6 Month	11.17	3 Month	4.3308
9 Month	11.38	6 Month	4.3605
12 Month	11.41	1 Year	4.4934

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	376.47	371.67
EUR	327.87	323.67
JPY	1.8707	1.8396

FCY TRANSLATION RATES

USD	281.1515
GBP	373.0599
EUR	324.8986
JPY	1.8488

RATES FOR FROZEN FCY DEPOSITS

USD	281.1029
GBP	372.9392
EUR	324.8100
JPY	1.8484

