

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 20 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 | 377.92  | 377.11 | 375.37      |
| Japan        | JPY | 1.8646  | 1.8613 | 1.8528      |
| Euro         | EUR | 328.12  | 327.42 | 325.91      |
| Australia    | AUD | 182.91  | 182.59 | 181.75      |
| Saudi Arabia | SAR | 74.96   | 74.83  | 74.49       |
| Switzerland  | CHF | 354.48  | 353.86 | 352.24      |
| UAE          | AED | 76.54   | 76.41  | 76.06       |
| China        | CNY | 39.53   | 39.39  | 39.21       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 281.57  | 282.49  | 283.36  | 284.37   | 285.44   | 286.64   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 278.21  | 275.86  | 273.45  | 271.15  | 268.88  | 266.70  |
| GBP   | 373.85  | 370.67  | 367.35  | 364.18  | 361.06  | 358.07  |
| EUR   | 325.18  | 322.91  | 320.61  | 318.38  | 316.12  | 313.97  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 17-Oct-25 |       | 16-Oct-25 |        |
| 1 Week    | 11.40 | ON        | 4.2900 |
| 2 Week    | 11.38 | SW        | 4.1739 |
| 1 Month   | 11.41 | 1 Month   | 4.1838 |
| 3 Month   | 11.17 | 2 Month   | 4.2911 |
| 6 Month   | 11.20 | 3 Month   | 4.3213 |
| 9 Month   | 11.42 | 6 Month   | 4.3551 |
| 12 Month  | 11.43 | 1 Year    | 4.4824 |

### 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 | 378.92  | 374.11 |
| EUR | 329.12  | 324.92 |
| JPY | 1.8739  | 1.8427 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 281.1015 |
| GBP | 377.3647 |
| EUR | 329.0995 |
| JPY | 1.8781   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 281.0529 |
| GBP | 377.2573 |
| EUR | 329.0200 |
| JPY | 1.8774   |

