

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, 21 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 | 281.10  | 280.60 | 279.31      |
| UK           | GBP | 376.57  | 375.77 | 374.04      |
| Japan        | JPY | 1.8605  | 1.8572 | 1.8487      |
| Euro         | EUR | 327.12  | 326.42 | 324.92      |
| Australia    | AUD | 182.88  | 182.56 | 181.72      |
| Saudi Arabia | SAR | 74.95   | 74.82  | 74.47       |
| Switzerland  | CHF | 354.37  | 353.76 | 352.13      |
| UAE          | AED | 76.54   | 76.41  | 76.05       |
| China        | CNY | 39.56   | 39.42  | 39.24       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 281.67  | 282.75  | 283.56  | 284.58   | 285.57   | 286.85   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 278.31  | 276.11  | 273.63  | 271.34  | 269.00  | 266.90  |
| GBP   | 372.71  | 369.75  | 366.37  | 363.23  | 360.02  | 357.15  |
| EUR   | 324.34  | 322.26  | 319.91  | 317.69  | 315.34  | 313.32  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 20-Oct-25 |       | 16-Oct-25 |        |
| 1 Week    | 11.38 | ON        | 4.2900 |
| 2 Week    | 11.37 | SW        | 4.1739 |
| 1 Month   | 11.39 | 1 Month   | 4.1838 |
| 3 Month   | 11.15 | 2 Month   | 4.2911 |
| 6 Month   | 11.18 | 3 Month   | 4.3213 |
| 9 Month   | 11.40 | 6 Month   | 4.3551 |
| 12 Month  | 11.40 | 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 | 282.10  | 278.10 |
| GBP | 377.57  | 372.77 |
| EUR | 328.12  | 323.92 |
| JPY | 1.8698  | 1.8387 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 281.0710 |
| GBP | 377.0849 |
| EUR | 327.8131 |
| JPY | 1.8647   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 281.0421 |
| GBP | 377.0179 |
| EUR | 327.7500 |
| JPY | 1.8644   |

