

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 31 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	280.90	280.40	279.11
UK	GBP	369.59	368.80	367.10
Japan	JPY	1.8242	1.8210	1.8126
Euro	EUR	325.13	324.44	322.94
Australia	AUD	183.91	183.59	182.75
Saudi Arabia	SAR	74.90	74.77	74.43
Switzerland	CHF	350.35	349.73	348.13
UAE	AED	76.47	76.34	75.99
China	CNY	39.57	39.43	39.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.94	281.80	282.55	283.59	284.68	285.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.58	275.18	272.66	270.40	268.16	265.85
GBP	365.11	361.93	358.59	355.60	352.62	349.57
EUR	321.72	319.52	317.07	314.88	312.78	310.49

KIBOR		USD SOFR	
30-Oct-25		29-Oct-25	
1 Week	11.32	ON	4.3100
2 Week	11.34	SW	4.2513
1 Month	11.39	1 Month	4.2039
3 Month	11.17	2 Month	4.2684
6 Month	11.20	3 Month	4.3084
9 Month	11.43	6 Month	4.3487
12 Month	11.44	1 Year	4.4599

Base RATE

USD Prime Rate	7.00
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	281.90	277.90
GBP	370.59	365.80
EUR	326.13	321.94
JPY	1.8333	1.8028

FCY TRANSLATION RATES

USD	280.9235
GBP	370.6224
EUR	326.1944
JPY	1.8263

RATES FOR FROZEN FCY DEPOSITS

USD	280.8971
GBP	370.5313
EUR	326.1400
JPY	1.8259

