

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 3 September 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	281.50	281.00	279.71
UK	GBP	376.30	375.50	373.77
Japan	JPY	1.8904	1.8871	1.8784
Euro	EUR	327.32	326.62	325.12
Australia	AUD	183.46	183.14	182.30
Saudi Arabia	SAR	75.02	74.89	74.54
Switzerland	CHF	349.35	348.74	347.14
UAE	AED	76.64	76.51	76.16
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	282.18	283.42	284.28	285.48	286.53	287.64

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.81	276.77	274.33	272.21	269.90	267.63
GBP	372.67	370.00	366.77	363.91	360.81	357.75
EUR	324.71	322.91	320.62	318.75	316.56	314.38

KIBOR		USD SOFR	
2-Sep-25		29-Aug-25	
1 Week	11.32	ON	4.3400
2 Week	11.29	SW	4.3628
1 Month	11.24	1 Month	4.3554
3 Month	11.04	2 Month	4.3579
6 Month	11.04	3 Month	4.3559
9 Month	11.26	6 Month	4.3762
12 Month	11.26	1 Year	4.5898

Base RATE

USD Prime Rate	7.50
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	282.50	278.50
GBP	377.30	372.50
EUR	328.32	324.12
JPY	1.8999	1.8682

FCY TRANSLATION RATES

USD	281.7201
GBP	377.1668
EUR	328.0348
JPY	1.8944

RATES FOR FROZEN FCY DEPOSITS

USD	281.6901
GBP	377.0986
EUR	327.9700
JPY	1.8938

