

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 17 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	281.30	280.80	279.51
UK	GBP	383.93	383.11	381.35
Japan	JPY	1.9199	1.9165	1.9077
Euro	EUR	333.64	332.93	331.40
Australia	AUD	187.86	187.53	186.67
Saudi Arabia	SAR	74.99	74.86	74.52
Switzerland	CHF	357.47	356.84	355.20
UAE	AED	76.59	76.46	76.11
China	CNY	39.65	39.51	39.33

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.00	283.27	284.31	285.53	286.69	287.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.63	276.62	274.36	272.25	270.06	267.83
GBP	380.21	377.47	374.38	371.43	368.37	365.26
EUR	330.98	329.15	326.99	325.04	322.89	320.63

KIBOR		USD SOFR	
16-Sep-25		15-Sep-25	
1 Week	11.30	ON	4.4200
2 Week	11.29	SW	4.4100
1 Month	11.29	1 Month	4.3812
3 Month	11.05	2 Month	4.3704
6 Month	11.06	3 Month	4.3730
9 Month	11.29	6 Month	4.3816
12 Month	11.31	1 Year	4.5439

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	282.30	278.30
GBP	384.93	380.11
EUR	334.64	330.43
JPY	1.9295	1.8974

FCY TRANSLATION RATES

USD	281.5128
GBP	383.6175
EUR	332.0162
JPY	1.9160

RATES FOR FROZEN FCY DEPOSITS

USD	281.4755
GBP	383.5104
EUR	331.8800
JPY	1.9157

