

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, 18 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 | 383.37  | 382.55 | 380.79      |
| Japan        | JPY | 1.9137  | 1.9103 | 1.9015      |
| Euro         | EUR | 332.49  | 331.78 | 330.25      |
| Australia    | AUD | 186.93  | 186.61 | 185.75      |
| Saudi Arabia | SAR | 74.98   | 74.85  | 74.50       |
| Switzerland  | CHF | 356.33  | 355.71 | 354.08      |
| UAE          | AED | 76.59   | 76.46  | 76.11       |
| China        | CNY | 39.65   | 39.51  | 39.32       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 281.98  | 283.19  | 284.25  | 285.56   | 286.57   | 287.74   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 278.61  | 276.54  | 274.31  | 272.28  | 269.94  | 267.73  |
| GBP   | 379.62  | 376.81  | 373.73  | 370.89  | 367.62  | 364.54  |
| EUR   | 329.80  | 327.95  | 325.78  | 323.91  | 321.62  | 319.40  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 17-Sep-25 |       | 16-Sep-25 |        |
| 1 Week    | 11.33 | ON        | 4.5100 |
| 2 Week    | 11.32 | SW        | 4.4257 |
| 1 Month   | 11.31 | 1 Month   | 4.3868 |
| 3 Month   | 11.06 | 2 Month   | 4.3726 |
| 6 Month   | 11.08 | 3 Month   | 4.3751 |
| 9 Month   | 11.29 | 6 Month   | 4.3829 |
| 12 Month  | 11.31 | 1 Year    | 4.5444 |

### 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 | 282.30  | 278.30 |
| GBP | 384.37  | 379.55 |
| EUR | 333.49  | 329.28 |
| JPY | 1.9232  | 1.8912 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 281.5037 |
| GBP | 383.8162 |
| EUR | 333.3566 |
| JPY | 1.9196   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 281.4573 |
| GBP | 383.7389 |
| EUR | 333.2700 |
| JPY | 1.9190   |

