

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 19 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	281.35	280.85	279.56
UK	GBP	381.34	380.52	378.77
Japan	JPY	1.9051	1.9018	1.8931
Euro	EUR	331.62	330.91	329.39
Australia	AUD	185.98	185.66	184.80
Saudi Arabia	SAR	75.02	74.89	74.54
Switzerland	CHF	354.89	354.27	352.64
UAE	AED	76.60	76.46	76.11
China	CNY	39.63	39.49	39.31

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.98	283.13	284.17	285.48	286.50	287.69

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.61	276.49	274.23	272.21	269.88	267.68
GBP	377.54	374.68	371.59	368.78	365.56	362.52
EUR	328.87	326.96	324.78	322.92	320.64	318.44

KIBOR		USD SOFR	
18-Sep-25		17-Sep-25	
1 Week	11.29	ON	4.3900
2 Week	11.28	SW	4.4243
1 Month	11.27	1 Month	4.3875
3 Month	11.04	2 Month	4.3735
6 Month	11.05	3 Month	4.3758
9 Month	11.28	6 Month	4.3835
12 Month	11.29	1 Year	4.5415

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	282.35	278.35
GBP	382.34	377.52
EUR	332.62	328.41
JPY	1.9147	1.8828

FCY TRANSLATION RATES

USD	281.4695
GBP	383.6851
EUR	332.8799
JPY	1.9123

RATES FOR FROZEN FCY DEPOSITS

USD	281.4573
GBP	383.5732
EUR	332.8200
JPY	1.9118

