

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 30 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	377.99	377.18	375.45
Japan	JPY	1.8920	1.8887	1.8800
Euro	EUR	329.90	329.20	327.68
Australia	AUD	185.25	184.93	184.07
Saudi Arabia	SAR	75.02	74.89	74.54
Switzerland	CHF	352.69	352.07	350.45
UAE	AED	76.61	76.47	76.12
China	CNY	39.55	39.41	39.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.83	282.97	283.95	285.18	286.31	287.59

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.46	276.32	274.01	271.92	269.70	267.59
GBP	374.03	371.16	368.00	365.14	362.09	359.21
EUR	327.04	325.05	322.88	320.92	318.73	316.72

KIBOR		USD SOFR	
29-Sep-25		26-Sep-25	
1 Week	11.37	ON	4.1800
2 Week	11.34	SW	4.1427
1 Month	11.34	1 Month	4.3353
3 Month	11.08	2 Month	4.3522
6 Month	11.09	3 Month	4.3629
9 Month	11.29	6 Month	4.3766
12 Month	11.31	1 Year	4.5214

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	378.99	374.18
EUR	330.90	326.70
JPY	1.9015	1.8698

FCY TRANSLATION RATES

USD	281.3539
GBP	377.8583
EUR	329.6483
JPY	1.8931

RATES FOR FROZEN FCY DEPOSITS

USD	281.3078
GBP	377.7401
EUR	329.5800
JPY	1.8925

