

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 3 April 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	280.00	279.50	278.21
UK	GBP	366.09	365.31	363.63
Japan	JPY	1.9013	1.8979	1.8892
Euro	EUR	305.67	305.02	303.61
Australia	AUD	175.71	175.40	174.59
Canada	CAD	196.55	196.21	195.31
Saudi Arabia	SAR	74.63	74.50	74.16
Singapore	SGD	208.39	208.02	207.07
Switzerland	CHF	319.79	319.23	317.76
UAE	AED	76.23	76.09	75.74
China	CNY	38.45	38.31	38.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.32	282.26	283.02	284.03	284.95	285.97

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.96	275.64	273.12	270.82	268.41	266.08
GBP	363.26	360.24	356.94	353.88	350.67	347.57
EUR	303.84	301.86	299.60	297.60	295.49	293.40

KIBOR		USD SOFR	
28-Mar-25		1-Apr-25	
1 Week	12.44	ON	4.4100
2 Week	12.42	SW	4.3542
1 Month	12.41	1 Month	4.3319
3 Month	12.18	2 Month	4.3495
6 Month	12.13	3 Month	4.3515
9 Month	12.35	6 Month	4.5517
12 Month	12.34	1 Year	5.0223

Base RATE

USD Prime Rate	7.50
Policy Rate	12.00
Discount Rate	13.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	281.00	277.00
GBP	367.09	362.31
EUR	306.67	302.52
JPY	1.9108	1.8790

FCY TRANSLATION RATES

USD	280.1646
GBP	362.9673
EUR	302.4237
JPY	1.8619

RATES FOR FROZEN FCY DEPOSITS

USD	280.1292
GBP	362.8513
EUR	302.3700
JPY	1.8614

