

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 4 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	280.40	279.90	278.61
UK	GBP	367.61	366.82	365.13
Japan	JPY	1.9249	1.9215	1.9127
Euro	EUR	311.28	310.62	309.19
Australia	AUD	175.50	175.19	174.38
Canada	CAD	199.11	198.76	197.84
Saudi Arabia	SAR	74.74	74.61	74.26
Singapore	SGD	210.52	210.15	209.18
Switzerland	CHF	328.54	327.96	326.45
UAE	AED	76.34	76.20	75.85
China	CNY	38.57	38.44	38.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.68	282.67	283.41	284.41	285.39	286.39

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.31	276.03	273.50	271.18	268.83	266.47
GBP	364.71	361.73	358.39	355.29	352.15	348.99
EUR	309.36	307.36	305.05	302.98	300.85	298.65

KIBOR		USD SOFR	
3-Apr-25		2-Apr-25	
1 Week	12.46	ON	4.3900
2 Week	12.42	SW	4.3628
1 Month	12.41	1 Month	4.3343
3 Month	12.16	2 Month	4.3507
6 Month	12.12	3 Month	4.3524
9 Month	12.33	6 Month	4.5480
12 Month	12.33	1 Year	5.0196

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	281.40	277.40
GBP	368.61	363.82
EUR	312.28	308.12
JPY	1.9345	1.9023

FCY TRANSLATION RATES

USD	280.5602
GBP	368.6421
EUR	307.9429
JPY	1.9051

RATES FOR FROZEN FCY DEPOSITS

USD	280.5204
GBP	368.4915
EUR	307.8100
JPY	1.9048

