

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 8 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	358.38	357.61	355.97
Japan	JPY	1.9008	1.8974	1.8887
Euro	EUR	307.54	306.88	305.47
Australia	AUD	169.08	168.78	168.00
Canada	CAD	197.86	197.52	196.61
Saudi Arabia	SAR	74.67	74.54	74.20
Singapore	SGD	207.87	207.51	206.55
Switzerland	CHF	327.27	326.70	325.20
UAE	AED	76.34	76.20	75.85
China	CNY	38.33	38.19	38.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.45	282.56	283.28	284.20	285.17	286.21

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.09	275.93	273.37	270.99	268.63	266.31
GBP	355.27	352.53	349.25	346.16	343.10	340.09
EUR	305.44	303.56	301.29	299.21	297.07	294.98

KIBOR		USD SOFR	
7-Apr-25		4-Apr-25	
1 Week	12.42	ON	4.3900
2 Week	12.40	SW	4.3699
1 Month	12.41	1 Month	4.3379
3 Month	12.13	2 Month	4.3522
6 Month	12.11	3 Month	4.3529
9 Month	12.29	6 Month	4.5423
12 Month	12.30	1 Year	5.0141

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	359.38	354.61
EUR	308.54	304.38
JPY	1.9103	1.8785

FCY TRANSLATION RATES

USD	280.5688
GBP	362.2705
EUR	309.2149
JPY	1.9241

RATES FOR FROZEN FCY DEPOSITS

USD	280.5377
GBP	362.1461
EUR	309.1500
JPY	1.9236

