

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 9 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	280.50	280.00	278.71
UK	GBP	359.72	358.95	357.29
Japan	JPY	1.9290	1.9256	1.9167
Euro	EUR	309.17	308.50	307.08
Australia	AUD	167.35	167.06	166.29
Canada	CAD	196.93	196.59	195.68
Saudi Arabia	SAR	74.72	74.59	74.25
Singapore	SGD	207.55	207.18	206.23
Switzerland	CHF	332.39	331.81	330.29
UAE	AED	76.36	76.23	75.88
China	CNY	38.23	38.10	37.92

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.57	282.60	283.32	284.29	285.26	286.27

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.21	275.96	273.40	271.06	268.71	266.36
GBP	356.61	353.73	350.42	347.39	344.34	341.29
EUR	307.06	305.09	302.79	300.72	298.60	296.49

KIBOR		USD SOFR	
8-Apr-25		7-Apr-25	
1 Week	12.42	ON	4.3500
2 Week	12.40	SW	4.3742
1 Month	12.40	1 Month	4.3389
3 Month	12.14	2 Month	4.3527
6 Month	12.11	3 Month	4.3548
9 Month	12.30	6 Month	4.5343
12 Month	12.31	1 Year	5.0041

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	281.50	277.50
GBP	360.72	355.95
EUR	310.17	306.00
JPY	1.9386	1.9063

FCY TRANSLATION RATES

USD	280.7250
GBP	357.9525
EUR	306.8324
JPY	1.9052

RATES FOR FROZEN FCY DEPOSITS

USD	280.7000
GBP	357.8364
EUR	306.7700
JPY	1.9050

