

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, 10 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	360.50	359.73	358.07
Japan	JPY	1.9102	1.9069	1.8981
Euro	EUR	308.15	307.50	306.08
Australia	AUD	173.22	172.91	172.12
Canada	CAD	199.22	198.87	197.96
Saudi Arabia	SAR	74.71	74.58	74.24
Singapore	SGD	209.22	208.85	207.89
Switzerland	CHF	329.16	328.58	327.07
UAE	AED	76.36	76.23	75.88
China	CNY	38.26	38.13	37.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.63	282.71	283.44	284.54	285.47	286.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.27	276.07	273.52	271.31	268.91	266.57
GBP	357.50	354.73	351.44	348.63	345.59	342.63
EUR	306.11	304.29	301.98	300.04	297.98	295.88

KIBOR		USD SOFR	
9-Apr-25		8-Apr-25	
1 Week	12.41	ON	4.3300
2 Week	12.39	SW	4.3628
1 Month	12.40	1 Month	4.3374
3 Month	12.13	2 Month	4.3514
6 Month	12.12	3 Month	4.3555
9 Month	12.30	6 Month	4.5314
12 Month	12.31	1 Year	5.0029

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	361.50	356.73
EUR	309.15	305.00
JPY	1.9198	1.8878

FCY TRANSLATION RATES

USD	280.7750
GBP	359.1112
EUR	308.8525
JPY	1.9269

RATES FOR FROZEN FCY DEPOSITS

USD	280.7500
GBP	358.9950
EUR	308.7900
JPY	1.9264

