

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 11 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	365.49	364.71	363.03
Japan	JPY	1.9584	1.9550	1.9460
Euro	EUR	317.89	317.21	315.75
Australia	AUD	175.03	174.73	173.92
Canada	CAD	200.92	200.57	199.64
Saudi Arabia	SAR	74.69	74.56	74.22
Singapore	SGD	211.38	211.01	210.04
Switzerland	CHF	342.54	341.95	340.37
UAE	AED	76.34	76.20	75.85
China	CNY	38.40	38.26	38.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.53	282.61	283.34	284.44	285.37	286.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.17	275.97	273.43	271.21	268.82	266.48
GBP	362.43	359.57	356.23	353.36	350.25	347.21
EUR	315.79	313.89	311.52	309.56	307.32	305.19

KIBOR		USD SOFR	
10-Apr-25		9-Apr-25	
1 Week	12.43	ON	4.4000
2 Week	12.41	SW	4.3642
1 Month	12.41	1 Month	4.3400
3 Month	12.11	2 Month	4.3528
6 Month	12.11	3 Month	4.3567
9 Month	12.32	6 Month	4.5290
12 Month	12.31	1 Year	5.0002

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	366.49	361.71
EUR	318.89	314.71
JPY	1.9682	1.9354

FCY TRANSLATION RATES

USD	280.5581
GBP	361.1203
EUR	309.2592
JPY	1.9180

RATES FOR FROZEN FCY DEPOSITS

USD	280.5161
GBP	360.9962
EUR	309.1800
JPY	1.9174

