

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 15 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	370.19	369.40	367.70
Japan	JPY	1.9586	1.9552	1.9462
Euro	EUR	318.23	317.55	316.08
Australia	AUD	178.13	177.82	177.00
Canada	CAD	202.11	201.76	200.83
Saudi Arabia	SAR	74.71	74.58	74.24
Singapore	SGD	213.18	212.80	211.82
Switzerland	CHF	343.22	342.62	341.04
UAE	AED	76.34	76.20	75.85
China	CNY	38.42	38.29	38.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.52	282.77	283.52	284.54	285.54	286.64

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.15	276.13	273.60	271.31	268.97	266.71
GBP	367.08	364.44	361.09	358.06	354.99	351.99
EUR	316.15	314.40	312.08	310.05	307.93	305.87

KIBOR		USD SOFR	
14-Apr-25		11-Apr-25	
1 Week	12.43	ON	4.3700
2 Week	12.39	SW	4.3685
1 Month	12.38	1 Month	4.3444
3 Month	12.11	2 Month	4.3548
6 Month	12.09	3 Month	4.3591
9 Month	12.29	6 Month	4.5241
12 Month	12.28	1 Year	4.9950

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	371.19	366.40
EUR	319.23	315.05
JPY	1.9684	1.9357

FCY TRANSLATION RATES

USD	280.6015
GBP	369.6644
EUR	319.7594
JPY	1.9633

RATES FOR FROZEN FCY DEPOSITS

USD	280.5529
GBP	369.4882
EUR	319.6900
JPY	1.9629

