

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, 30 June 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 & TC)
USA	USD	283.40	282.90	281.83
UK	GBP	388.92	388.10	386.63
Japan	JPY	1.9663	1.9629	1.9555
Euro	EUR	332.16	331.46	330.21
Australia	AUD	185.27	184.95	184.25
Canada	CAD	207.16	206.81	206.02
Saudi Arabia	SAR	75.56	75.43	75.14
Singapore	SGD	222.32	221.93	221.10
Switzerland	CHF	354.61	354.00	352.66
UAE	AED	77.16	77.03	76.74
China	CNY	39.62	39.48	39.34

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.12	283.40	283.73	284.05	284.40	284.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.37	277.97	275.61	273.23	270.88	268.47
GBP	384.67	381.46	378.29	375.06	371.85	368.57
EUR	329.21	327.02	324.87	322.72	320.50	318.26

KIBOR		USD SOFR	
27-Jun-25		26-Jun-25	
1 Week	11.38	ON	4.30000
2 Week	11.38	SW	4.28980
1 Month	11.37	1 Month	4.30870
3 Month	11.13	2 Month	4.32050
6 Month	11.09	3 Month	4.34150
9 Month	11.30	6 Month	4.37460
12 Month	11.29	1 Year	4.77740

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.40	279.90
GBP	389.92	387.10
EUR	333.16	330.46
JPY	1.9761	1.9433

FCY TRANSLATION RATES	
USD	283.7223
GBP	389.9337
EUR	332.5934
JPY	1.9650

Base RATE	
USD Prime Rate	7.50
Policy Rate	22.00
Discount Rate	23.00

RATES FOR FROZEN FCY DEPOSITS	
USD	283.1445
GBP	384.4536
EUR	327.7900
JPY	1.9621

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

