

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 20 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)
USA	USD	283.40	282.90	281.60
UK	GBP	382.68	381.87	380.11
Japan	JPY	1.9508	1.9475	1.9385
Euro	EUR	326.85	326.16	324.65
Australia	AUD	183.96	183.64	182.80
Canada	CAD	207.01	206.65	205.70
Saudi Arabia	SAR	75.52	75.39	75.04
Singapore	SGD	220.59	220.21	219.19
Switzerland	CHF	347.27	346.67	345.07
UAE	AED	77.16	77.03	76.68
China	CNY	39.53	39.39	39.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.95	284.85	285.65	286.60	287.61	288.64

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.55	278.16	275.65	273.27	270.92	268.57
GBP	378.75	375.60	372.30	369.15	366.03	362.91
EUR	324.09	322.02	319.76	317.63	315.54	313.37

KIBOR

USD SOFR

19-Jun-25		17-Jun-25	
1 Week	11.44	ON	4.3200
2 Week	11.44	SW	4.2870
1 Month	11.45	1 Month	4.3014
3 Month	11.19	2 Month	4.3228
6 Month	11.20	3 Month	4.3425
9 Month	11.42	6 Month	4.3796
12 Month	11.42	1 Year	4.8010

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	284.40	280.40
GBP	383.68	378.87
EUR	327.85	323.66
JPY	1.9606	1.9280

FCY TRANSLATION RATES

USD	283.6416
GBP	380.4059
EUR	325.2518
JPY	1.9522

Base RATE

USD Prime Rate	7.50
Policy Rate	11.00
Discount Rate	12.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	283.5831
GBP	380.3133
EUR	325.1500
JPY	1.9517

