

**MCB ISLAMIC BANK LTD.****TREASURY RATE SHEET**

Thursday, 2 April 2026



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 5,000;(ii) In case of import payments / outward remittances, amounts below or equivalent USD 5,000.

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	279.55	279.05	277.77
UK	GBP	370.45	369.66	367.96
Japan	JPY	1.7545	1.7514	1.7433
Euro	EUR	322.93	322.23	320.75
Australia	AUD	192.60	192.27	191.38
Saudi Arabia	SAR	74.48	74.35	74.01
Switzerland	CHF	350.61	349.99	348.38
UAE	AED	76.12	75.98	75.63
China	CNY	40.68	40.53	40.35

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.00	280.53	281.20	281.93	282.64	283.48

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.66	273.95	271.37	268.82	266.24	263.77
GBP	366.47	362.83	359.34	355.82	352.25	348.82
EUR	319.92	317.21	314.61	312.03	309.38	306.78

KIBOR		USD SOFR	
1-Apr-26		31-Mar-26	
1 Week	10.91	ON	3.6300
2 Week	10.92	SW	3.6352
1 Month	11.19	1 Month	3.6546
3 Month	11.49	2 Month	3.6673
6 Month	11.60	3 Month	3.6788
9 Month	12.00	6 Month	3.8680
12 Month	12.04	1 Year	4.1635

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.55	276.55
GBP	371.45	366.66
EUR	323.93	319.73
JPY	1.7632	1.7339

FCY TRANSLATION RATES	
USD	279.1208
GBP	370.6166
EUR	323.4731
JPY	1.7585

Base RATE	
USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.0916
GBP	370.5220
EUR	323.4100
JPY	1.7583

