

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

Tuesday, 7 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	279.45	278.95	277.67
UK	GBP	369.59	368.80	367.10
Japan	JPY	1.7480	1.7450	1.7369
Euro	EUR	322.35	321.66	320.18
Australia	AUD	193.12	192.78	191.90
Saudi Arabia	SAR	74.42	74.29	73.95
Switzerland	CHF	349.50	348.88	347.28
UAE	AED	76.08	75.94	75.59
China	CNY	40.70	40.55	40.36

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.61	280.15	280.76	281.43	282.28	283.06

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.27	273.57	270.94	268.34	265.90	263.38
GBP	365.23	361.63	358.08	354.52	351.18	347.72
EUR	319.05	316.34	313.68	311.04	308.54	305.91

KIBOR		USD SOFR	
6-Apr-26		2-Apr-26	
1 Week	10.89	ON	3.6500
2 Week	10.90	SW	3.6438
1 Month	11.10	1 Month	3.6525
3 Month	11.59	2 Month	3.6662
6 Month	11.70	3 Month	3.6742
9 Month	12.04	6 Month	3.8618
12 Month	12.08	1 Year	4.1593

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.45	276.45
GBP	370.59	365.80
EUR	323.35	319.16
JPY	1.7568	1.7275

FCY TRANSLATION RATES	
USD	279.0732
GBP	369.9952
EUR	322.8179
JPY	1.7511

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	279.0464
GBP	369.9039
EUR	322.7700
JPY	1.7508

