

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

Friday, 10 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	375.32	374.52	372.79
Japan	JPY	1.7560	1.7529	1.7448
Euro	EUR	326.96	326.26	324.76
Australia	AUD	197.58	197.23	196.32
Saudi Arabia	SAR	74.46	74.33	73.99
Switzerland	CHF	353.61	352.99	351.36
UAE	AED	76.08	75.94	75.59
China	CNY	40.98	40.84	40.65

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.73	280.23	280.80	281.56	282.36	283.29

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.38	273.65	270.98	268.46	265.98	263.59
GBP	371.05	367.37	363.72	360.24	356.80	353.50
EUR	323.71	320.98	318.22	315.65	313.09	310.59

KIBOR		USD SOFR	
9-Apr-26		8-Apr-26	
1 Week	10.91	ON	3.6200
2 Week	10.91	SW	3.6522
1 Month	11.10	1 Month	3.6478
3 Month	11.41	2 Month	3.6654
6 Month	11.57	3 Month	3.6702
9 Month	11.96	6 Month	3.8443
12 Month	11.99	1 Year	4.1472

**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 CURRENCY NOTES**

CCY	Selling	Buying
USD	280.45	276.45
GBP	376.32	371.52
EUR	327.96	323.76
JPY	1.7648	1.7354

**FCY TRANSLATION RATES**

USD	279.0247
GBP	374.0465
EUR	325.7753
JPY	1.7544

**RATES FOR FROZEN FCY DEPOSITS**

USD	278.9964
GBP	373.9667
EUR	325.7200
JPY	1.7541

