

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

Tuesday, 14 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	279.40	278.90	277.62
UK	GBP	377.74	376.93	375.20
Japan	JPY	1.7558	1.7528	1.7447
Euro	EUR	328.86	328.15	326.64
Australia	AUD	197.95	197.60	196.69
Saudi Arabia	SAR	74.45	74.32	73.97
Switzerland	CHF	356.73	356.10	354.46
UAE	AED	76.06	75.93	75.58
China	CNY	41.05	40.90	40.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.90	280.47	281.11	281.82	282.65	283.61

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.55	273.89	271.28	268.72	266.25	263.89
GBP	373.74	370.11	366.50	362.93	359.48	356.18
EUR	325.87	323.16	320.47	317.79	315.24	312.75

KIBOR		USD SOFR	
13-Apr-26		10-Apr-26	
1 Week	10.92	ON	3.5700
2 Week	10.92	SW	3.6080
1 Month	11.13	1 Month	3.6437
3 Month	11.45	2 Month	3.6635
6 Month	11.59	3 Month	3.6688
9 Month	12.00	6 Month	3.8382
12 Month	12.04	1 Year	4.1425

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.40	276.40
GBP	378.74	373.93
EUR	329.86	325.65
JPY	1.7646	1.7352

FCY TRANSLATION RATES

USD	279.0019
GBP	374.6019
EUR	326.2230
JPY	1.7476

RATES FOR FROZEN FCY DEPOSITS

USD	278.9538
GBP	374.4955
EUR	326.1500
JPY	1.7473

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

