

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

Thursday, 16 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 | 279.35 | 278.85 | 277.57 |
| UK | GBP | 379.72 | 378.90 | 377.16 |
| Japan | JPY | 1.7629 | 1.7598 | 1.7517 |
| Euro | EUR | 330.20 | 329.49 | 327.97 |
| Australia | AUD | 200.86 | 200.51 | 199.58 |
| Saudi Arabia | SAR | 74.46 | 74.33 | 73.98 |
| Switzerland | CHF | 357.97 | 357.34 | 355.69 |
| UAE | AED | 76.05 | 75.92 | 75.57 |
| 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 | 279.93 | 280.54 | 281.17 | 282.06 | 282.84 | 283.75 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 276.58 | 273.96 | 271.33 | 268.95 | 266.43 | 264.02 |
| GBP | 375.80 | 372.21 | 368.58 | 365.22 | 361.69 | 358.30 |
| EUR | 327.27 | 324.66 | 321.92 | 319.48 | 316.88 | 314.31 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 15-Apr-26 | | 14-Apr-26 | |
| 1 Week | 10.91 | ON | 3.6300 |
| 2 Week | 10.91 | SW | 3.6066 |
| 1 Month | 11.08 | 1 Month | 3.6384 |
| 3 Month | 11.44 | 2 Month | 3.6598 |
| 6 Month | 11.54 | 3 Month | 3.6677 |
| 9 Month | 11.93 | 6 Month | 3.8262 |
| 12 Month | 11.98 | 1 Year | 4.1342 |

| 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 | 280.35 | 276.35 |
| GBP | 380.72 | 375.90 |
| EUR | 331.20 | 326.99 |
| JPY | 1.7717 | 1.7422 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 278.9630 |
| GBP | 378.2598 |
| EUR | 328.7997 |
| JPY | 1.7559 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 278.9259 |
| GBP | 378.1957 |
| EUR | 328.7400 |
| JPY | 1.7555 |

