

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

Friday, 17 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 | 377.94 | 377.13 | 375.39 |
| Japan | JPY | 1.7526 | 1.7495 | 1.7415 |
| Euro | EUR | 329.30 | 328.60 | 327.08 |
| Australia | AUD | 200.15 | 199.80 | 198.88 |
| Saudi Arabia | SAR | 74.46 | 74.33 | 73.99 |
| Switzerland | CHF | 356.64 | 356.02 | 354.38 |
| UAE | AED | 76.05 | 75.92 | 75.57 |
| China | CNY | 41.00 | 40.86 | 40.67 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 279.96 | 280.57 | 281.22 | 282.05 | 282.83 | 283.77 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 276.61 | 273.98 | 271.39 | 268.94 | 266.42 | 264.04 |
| GBP | 374.08 | 370.50 | 366.94 | 363.52 | 360.01 | 356.69 |
| EUR | 326.42 | 323.78 | 321.11 | 318.60 | 315.98 | 313.47 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 16-Apr-26 | | 15-Apr-26 | |
| 1 Week | 10.92 | ON | 3.6600 |
| 2 Week | 10.92 | SW | 3.6124 |
| 1 Month | 11.01 | 1 Month | 3.6395 |
| 3 Month | 11.31 | 2 Month | 3.6602 |
| 6 Month | 11.46 | 3 Month | 3.6679 |
| 9 Month | 11.91 | 6 Month | 3.8232 |
| 12 Month | 11.96 | 1 Year | 4.1323 |

| 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 | 378.94 | 374.13 |
| EUR | 330.30 | 326.10 |
| JPY | 1.7614 | 1.7320 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 278.9533 |
| GBP | 377.7168 |
| EUR | 328.6349 |
| JPY | 1.7538 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 278.9066 |
| GBP | 377.6117 |
| EUR | 328.5500 |
| JPY | 1.7535 |

