

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

Monday, 20 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	377.43	376.61	374.88
Japan	JPY	1.7581	1.7550	1.7470
Euro	EUR	328.63	327.93	326.42
Australia	AUD	199.84	199.49	198.57
Saudi Arabia	SAR	74.47	74.34	73.99
Switzerland	CHF	357.08	356.45	354.81
UAE	AED	76.05	75.92	75.57
China	CNY	41.04	40.89	40.70

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.93	280.51	281.13	281.96	282.72	283.71

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.58	273.92	271.30	268.85	266.32	263.99
GBP	373.53	369.91	366.32	362.93	359.43	356.19
EUR	325.71	323.04	320.36	317.89	315.24	312.82

KIBOR		USD SOFR	
17-Apr-26		16-Apr-26	
1 Week	10.93	ON	3.7200
2 Week	10.93	SW	3.6309
1 Month	10.97	1 Month	3.6424
3 Month	11.29	2 Month	3.6616
6 Month	11.50	3 Month	3.6686
9 Month	11.92	6 Month	3.8200
12 Month	11.96	1 Year	4.1305

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	378.43	373.61
EUR	329.63	325.43
JPY	1.7669	1.7375

**FCY TRANSLATION RATES**

USD	278.9222
GBP	377.0889
EUR	328.6401
JPY	1.7515

**RATES FOR FROZEN FCY DEPOSITS**

USD	278.8914
GBP	377.0054
EUR	328.5800
JPY	1.7512

