

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

June 1, 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	278.85	278.35	277.07
UK	GBP	375.19	374.38	372.66
Japan	JPY	1.7485	1.7454	1.7374
Euro	EUR	324.81	324.11	322.62
Australia	AUD	200.24	199.88	198.96
Saudi Arabia	SAR	74.30	74.17	73.83
Switzerland	CHF	356.03	355.40	353.77
UAE	AED	75.92	75.78	75.44
China	CNY	41.27	41.13	40.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.19	281.67	282.89	284.32	285.65	287.09

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.85	275.06	272.99	271.10	269.08	267.13
GBP	372.34	369.91	367.09	364.47	361.69	358.99
EUR	322.77	321.10	319.08	317.25	315.24	313.28

KIBOR		USD SOFR	
29-May-26		28-May-26	
1 Week	11.86	ON	3.6300
2 Week	11.86	SW	3.5679
1 Month	12.03	1 Month	3.5923
3 Month	12.24	2 Month	3.6256
6 Month	12.50	3 Month	3.6409
9 Month	12.88	6 Month	3.7082
12 Month	12.94	1 Year	4.0462

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.85	275.85
GBP	376.19	371.38
EUR	325.81	321.61
JPY	1.7572	1.7280

FCY TRANSLATION RATES

USD	278.5019
GBP	373.8470
EUR	324.0927
JPY	1.7488

RATES FOR FROZEN FCY DEPOSITS

USD	278.4538
GBP	373.7407
EUR	324.0000
JPY	1.7483

Base RATE

USD Prime Rate	6.75
Policy Rate	11.50
Discount Rate	12.50

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

