

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 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	277.45	276.95	275.68
UK	GBP	367.93	367.14	365.45
Japan	JPY	1.7548	1.7517	1.7436
Euro	EUR	314.35	313.67	312.23
Australia	AUD	192.75	192.41	191.53
Saudi Arabia	SAR	73.89	73.76	73.42
Switzerland	CHF	331.83	331.24	329.72
UAE	AED	75.54	75.40	75.06
China	CNY	41.46	41.31	41.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.04	277.96	279.04	280.21	281.53	282.91

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.73	271.44	269.28	267.18	265.19	263.24
GBP	362.93	359.92	357.10	354.33	351.73	349.16
EUR	310.42	308.21	306.18	304.17	302.26	300.43

KIBOR		USD SOFR	
30-Sep-26		29-Sep-26	
1 Week	11.93	ON	3.9000
2 Week	11.93	SW	3.8897
1 Month	11.98	1 Month	3.7418
3 Month	11.85	2 Month	3.6972
6 Month	12.08	3 Month	3.6794
9 Month	12.40	6 Month	3.6746
12 Month	12.43	1 Year	3.8085

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.45	274.45
GBP	368.93	364.14
EUR	315.35	311.17
JPY	1.7636	1.7342

FCY TRANSLATION RATES

USD	277.1144
GBP	367.8278
EUR	314.6357
JPY	1.7657

Base RATE

USD Prime Rate	7.00
Policy Rate	11.50

Discount Rate	12.50
TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS	
USD	277.0789
GBP	367.6836
EUR	314.5600
JPY	1.7653

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