

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 2, 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	278.60	278.10	276.82
UK	GBP	370.21	369.41	367.71
Japan	JPY	1.7143	1.7113	1.7034
Euro	EUR	317.20	316.52	315.06
Australia	AUD	191.95	191.61	190.73
Saudi Arabia	SAR	74.19	74.06	73.72
Switzerland	CHF	344.38	343.78	342.20
UAE	AED	75.86	75.72	75.37
China	CNY	41.13	40.98	40.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.68	281.13	282.10	283.52	284.67	285.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.33	274.53	272.23	270.34	268.15	265.96
GBP	367.06	364.66	361.63	359.13	356.25	353.37
EUR	314.91	313.28	311.03	309.27	307.18	305.12

KIBOR		USD SOFR	
30-Jun-26		30-Jun-26	
1 Week	11.87	ON	3.6200
2 Week	11.90	SW	3.6238
1 Month	11.90	1 Month	3.6323
3 Month	11.79	2 Month	3.6177
6 Month	11.80	3 Month	3.6355
9 Month	12.06	6 Month	3.6738
12 Month	12.06	1 Year	3.9815

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.60	275.60
GBP	371.21	366.41
EUR	318.20	314.02
JPY	1.7229	1.6942

FCY TRANSLATION RATES

USD	278.1614
GBP	368.0214
EUR	316.9231
JPY	1.7140

RATES FOR FROZEN FCY DEPOSITS

USD	278.1227
GBP	367.9007
EUR	316.8600
JPY	1.7136

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