

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

June 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	278.85	278.35	277.07
UK	GBP	375.45	374.65	372.92
Japan	JPY	1.7459	1.7428	1.7348
Euro	EUR	324.57	323.87	322.38
Australia	AUD	199.66	199.31	198.40
Saudi Arabia	SAR	74.30	74.17	73.83
Switzerland	CHF	354.60	353.98	352.35
UAE	AED	75.92	75.79	75.44
China	CNY	41.31	41.16	40.97

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.19	281.72	282.86	284.39	285.79	287.17

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.84	275.10	272.96	271.16	269.21	267.20
GBP	372.58	370.22	367.29	364.79	362.07	359.29
EUR	322.56	320.91	318.80	317.08	315.14	313.12

KIBOR		USD SOFR	
1-Jun-26		29-May-26	
1 Week	11.89	ON	3.6200
2 Week	11.89	SW	3.5836
1 Month	12.03	1 Month	3.5900
3 Month	12.21	2 Month	3.6254
6 Month	12.48	3 Month	3.6433
9 Month	12.88	6 Month	3.7081
12 Month	12.93	1 Year	4.0429

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.85	275.85
GBP	376.45	371.65
EUR	325.57	321.37
JPY	1.7546	1.7254

FCY TRANSLATION RATES	
USD	278.4728
GBP	375.0333
EUR	324.6576
JPY	1.7464

Base RATE	
USD Prime Rate	6.75
Policy Rate	11.50
Discount Rate	12.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.4457
GBP	374.9550
EUR	324.6100
JPY	1.7461

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

