MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 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	277.10	276.60	275.33
UK	GBP	371.07	370.27	368.57
Japan	JPY	1.7544	1.7513	1.7432
Euro	EUR	309.74	309.07	307.65
Australia	AUD	194.52	194.17	193.28
Saudi Arabia	SAR	73.83	73.70	73.37
Switzerland	CHF	336.27	335.68	334.13
UAE	AED	75.45	75.31	74.97
China	CNY	41.69	41.54	41.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.20	278.08	278.83	279.86	280.89	281.94

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.89	271.55	269.08	266.85	264.59	262.34
GBP	366.65	363.53	360.23	357.21	354.16	351.10
EUR	306.41	304.23	301.81	299.66	297.53	295.34

KIBOR		USD SOFR	
30-Oct-26		29-Oct-26	
1 Week	12.39	ON	3.9500
2 Week	12.40	SW	3.9182
1 Month	12.44	1 Month	3.8952
3 Month	12.46	2 Month	3.8166
6 Month	12.66	3 Month	3.7671
9 Month	12.97	6 Month	3.7141
12 Month	13.05	1 Year	3.7834

Base RATE	
USD Prime Rate	7.00
Policy Rate	12.00
Discount Rate	13.00

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

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.10	274.10
GBP	372.07	367.27
EUR	310.74	306.57
JPY	1.7632	1.7338

FCY TRANSLATION RATES	
USD	276.7522
GBP	371.1939
EUR	309.7965
JPY	1.7592

RATES FOR FROZEN FCY DEPOSITS	
USD	276.7522
GBP	371.1939
EUR	309.7900
JPY	1.7592