

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 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	277.45	276.95	275.68
UK	GBP	366.59	365.80	364.11
Japan	JPY	1.7569	1.7538	1.7457
Euro	EUR	312.33	311.65	310.22
Australia	AUD	192.39	192.05	191.17
Saudi Arabia	SAR	73.89	73.76	73.43
Switzerland	CHF	334.51	333.92	332.38
UAE	AED	75.54	75.41	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	277.02	277.92	278.93	280.15	281.40	282.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.71	271.40	269.17	267.13	265.07	263.17
GBP	361.58	358.54	355.65	352.97	350.26	347.77
EUR	308.40	306.18	304.10	302.22	300.24	298.46

KIBOR		USD SOFR	
1-Oct-26		30-Sep-26	
1 Week	11.93	ON	3.8800
2 Week	11.93	SW	3.8911
1 Month	12.00	1 Month	3.7468
3 Month	11.94	2 Month	3.7013
6 Month	12.26	3 Month	3.6823
9 Month	12.51	6 Month	3.6760
12 Month	12.54	1 Year	3.8078

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 CURRENCY NOTES

CCY	Selling	Buying
USD	278.45	274.45
GBP	367.59	362.80
EUR	313.33	309.15
JPY	1.7657	1.7363

FCY TRANSLATION RATES

USD	277.1022
GBP	366.3153
EUR	312.8346
JPY	1.7495

RATES FOR FROZEN FCY DEPOSITS

USD	277.0545
GBP	366.2106
EUR	312.7600
JPY	1.7490

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