

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 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	277.80	277.30	276.02
UK	GBP	375.23	374.42	372.70
Japan	JPY	1.7339	1.7309	1.7229
Euro	EUR	321.81	321.11	319.64
Australia	AUD	198.37	198.02	197.11
Saudi Arabia	SAR	73.99	73.86	73.52
Switzerland	CHF	341.75	341.15	339.58
UAE	AED	75.63	75.50	75.15
China	CNY	41.40	41.25	41.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.53	279.88	280.88	282.37	283.62	284.89

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.20	273.31	271.06	269.24	267.16	265.08
GBP	371.60	369.07	366.02	363.56	360.75	357.93
EUR	319.07	317.24	314.98	313.26	311.24	309.15

KIBOR		USD SOFR	
1-Sep-26		31-Aug-26	
1 Week	11.87	ON	3.6500
2 Week	11.89	SW	3.6495
1 Month	11.91	1 Month	3.6460
3 Month	11.74	2 Month	3.6397
6 Month	11.83	3 Month	3.6450
9 Month	12.14	6 Month	3.6612
12 Month	12.17	1 Year	3.8590

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	278.80	274.80
GBP	376.23	371.42
EUR	322.81	318.61
JPY	1.7426	1.7135

FCY TRANSLATION RATES

USD	277.4637
GBP	375.5610
EUR	321.6082
JPY	1.7344

RATES FOR FROZEN FCY DEPOSITS

USD	277.4274
GBP	375.4702
EUR	321.5300
JPY	1.7340

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