

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

June 4, 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	374.43	373.63	371.91
Japan	JPY	1.7430	1.7400	1.7320
Euro	EUR	323.75	323.05	321.57
Australia	AUD	198.73	198.38	197.47
Saudi Arabia	SAR	74.28	74.15	73.81
Switzerland	CHF	352.52	351.90	350.28
UAE	AED	75.92	75.79	75.44
China	CNY	41.22	41.07	40.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.29	281.65	282.90	284.41	285.84	287.29

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.94	275.04	273.01	271.18	269.25	267.31
GBP	371.71	369.12	366.33	363.79	361.11	358.41
EUR	321.82	320.03	318.02	316.24	314.34	312.38

KIBOR		USD SOFR	
3-Jun-26		2-Jun-26	
1 Week	11.88	ON	3.6500
2 Week	11.89	SW	3.6324
1 Month	12.01	1 Month	3.5886
3 Month	12.22	2 Month	3.6255
6 Month	12.48	3 Month	3.6421
9 Month	12.88	6 Month	3.6972
12 Month	12.91	1 Year	4.0361

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.85	275.85
GBP	375.43	370.63
EUR	324.75	320.55
JPY	1.7517	1.7226

FCY TRANSLATION RATES

USD	278.4518
GBP	374.6430
EUR	323.4218
JPY	1.7440

RATES FOR FROZEN FCY DEPOSITS

USD	278.4036
GBP	374.5364
EUR	323.3300
JPY	1.7434

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

