

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

Monday, 4 May 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	279.20	278.70	277.42
UK	GBP	379.71	378.89	377.15
Japan	JPY	1.7859	1.7828	1.7746
Euro	EUR	327.76	327.05	325.55
Australia	AUD	201.34	200.98	200.06
Saudi Arabia	SAR	74.44	74.31	73.97
Switzerland	CHF	357.73	357.10	355.46
UAE	AED	76.02	75.89	75.54
China	CNY	40.96	40.82	40.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.45	281.72	282.56	283.59	284.60	285.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.10	275.11	272.67	270.40	268.09	265.74
GBP	376.69	373.96	370.56	367.33	364.03	360.70
EUR	325.67	323.72	321.23	318.94	316.49	314.01

KIBOR		USD SOFR	
30-Apr-26		30-Apr-26	
1 Week	11.80	ON	3.6300
2 Week	11.85	SW	3.6524
1 Month	11.90	1 Month	3.6492
3 Month	11.76	2 Month	3.6577
6 Month	11.96	3 Month	3.6687
9 Month	12.31	6 Month	3.7724
12 Month	12.34	1 Year	4.1036

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	280.20	276.20
GBP	380.71	375.89
EUR	328.76	324.55
JPY	1.7948	1.7649

FCY TRANSLATION RATES

USD	278.7735
GBP	376.0933
EUR	325.6911
JPY	1.7410

RATES FOR FROZEN FCY DEPOSITS

USD	278.7470
GBP	376.0018
EUR	325.6300
JPY	1.7405

