

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

June 5, 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	278.80	278.30	277.02
UK	GBP	374.47	373.66	371.94
Japan	JPY	1.7429	1.7399	1.7319
Euro	EUR	323.93	323.23	321.74
Australia	AUD	198.61	198.26	197.35
Saudi Arabia	SAR	74.26	74.13	73.79
Switzerland	CHF	353.21	352.59	350.97
UAE	AED	75.91	75.78	75.43
China	CNY	41.22	41.08	40.89

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.99	281.44	282.58	284.11	285.47	286.78

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.64	274.84	272.70	270.90	268.91	266.84
GBP	371.41	368.95	366.02	363.52	360.75	357.88
EUR	321.70	320.01	317.88	316.13	314.15	312.06

KIBOR		USD SOFR	
4-Jun-26		3-Jun-26	
1 Week	11.85	ON	3.6300
2 Week	11.89	SW	3.6324
1 Month	12.02	1 Month	3.5903
3 Month	12.23	2 Month	3.6221
6 Month	12.49	3 Month	3.6413
9 Month	12.89	6 Month	3.6951
12 Month	12.94	1 Year	4.0340

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.80	275.80
GBP	375.47	370.66
EUR	324.93	320.73
JPY	1.7516	1.7225

FCY TRANSLATION RATES	
USD	278.4232
GBP	373.7970
EUR	323.1379
JPY	1.7413

Base RATE	
USD Prime Rate	6.75
Policy Rate	11.50
Discount Rate	12.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3964
GBP	373.7193
EUR	323.0700
JPY	1.7411

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

