

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

Tuesday, 5 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	279.15	278.65	277.37
UK	GBP	377.64	376.83	375.10
Japan	JPY	1.7751	1.7720	1.7639
Euro	EUR	326.32	325.62	324.12
Australia	AUD	199.75	199.40	198.48
Saudi Arabia	SAR	74.42	74.29	73.95
Switzerland	CHF	356.00	355.38	353.74
UAE	AED	76.00	75.87	75.52
China	CNY	40.94	40.80	40.61

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.39	281.90	282.79	283.90	284.95	286.02

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.04	275.28	272.90	270.69	268.42	266.13
GBP	374.64	372.21	368.91	365.77	362.55	359.29
EUR	324.22	322.55	320.15	317.91	315.53	313.14

KIBOR		USD SOFR	
4-May-26		1-May-26	
1 Week	11.82	ON	3.6600
2 Week	11.84	SW	3.6538
1 Month	11.87	1 Month	3.6485
3 Month	11.75	2 Month	3.6559
6 Month	11.96	3 Month	3.6675
9 Month	12.32	6 Month	3.7633
12 Month	12.36	1 Year	4.1015

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	280.15	276.15
GBP	378.64	373.83
EUR	327.32	323.12
JPY	1.7840	1.7543

**FCY TRANSLATION RATES**

USD	278.7613
GBP	378.0142
EUR	326.5131
JPY	1.7762

**RATES FOR FROZEN FCY DEPOSITS**

USD	278.7225
GBP	377.9199
EUR	326.4300
JPY	1.7759

