

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

Wednesday, 6 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	378.83	378.02	376.28
Japan	JPY	1.7682	1.7651	1.7569
Euro	EUR	327.25	326.55	325.05
Australia	AUD	201.96	201.60	200.68
Saudi Arabia	SAR	74.39	74.26	73.92
Switzerland	CHF	357.16	356.54	354.89
UAE	AED	75.99	75.86	75.51
China	CNY	41.01	40.86	40.67

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.45	282.05	283.04	284.29	285.18	286.37

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.10	275.43	273.14	271.07	268.64	266.45
GBP	375.89	373.57	370.37	367.39	363.93	360.80
EUR	325.20	323.65	321.37	319.26	316.72	314.44

KIBOR		USD SOFR	
5-May-26		4-May-26	
1 Week	11.85	ON	3.6400
2 Week	11.86	SW	3.6452
1 Month	11.89	1 Month	3.6452
3 Month	11.77	2 Month	3.6539
6 Month	11.97	3 Month	3.6664
9 Month	12.33	6 Month	3.7600
12 Month	12.34	1 Year	4.0940

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	379.83	375.02
EUR	328.25	324.05
JPY	1.7770	1.7474

FCY TRANSLATION RATES	
USD	278.7515
GBP	377.4574
EUR	325.9162
JPY	1.7726

RATES FOR FROZEN FCY DEPOSITS	
USD	278.7030
GBP	377.3360
EUR	325.8300
JPY	1.7720

