

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 6, 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	277.40	276.90	275.63
UK	GBP	366.95	366.16	364.47
Japan	JPY	1.7565	1.7534	1.7453
Euro	EUR	311.47	310.79	309.36
Australia	AUD	193.45	193.11	192.22
Saudi Arabia	SAR	73.89	73.76	73.42
Switzerland	CHF	333.76	333.17	331.64
UAE	AED	75.53	75.40	75.05
China	CNY	41.45	41.30	41.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.94	279.26	280.23	281.51	282.69	284.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.62	272.71	270.43	268.42	266.29	264.30
GBP	363.20	360.67	357.70	355.06	352.26	349.64
EUR	308.64	306.85	304.73	302.87	300.81	298.97

KIBOR		USD SOFR	
5-Oct-26		2-Oct-26	
1 Week	11.90	ON	3.8700
2 Week	11.92	SW	3.8939
1 Month	12.01	1 Month	3.7612
3 Month	11.97	2 Month	3.7092
6 Month	12.39	3 Month	3.6870
9 Month	12.65	6 Month	3.6785
12 Month	12.68	1 Year	3.8059

Base RATE

USD Prime Rate	7.00
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	278.40	274.40
GBP	367.95	363.16
EUR	312.47	308.29
JPY	1.7653	1.7359

FCY TRANSLATION RATES

USD	277.0631
GBP	366.5683
EUR	310.7262
JPY	1.7547

RATES FOR FROZEN FCY DEPOSITS

USD	277.0261
GBP	366.4225
EUR	310.6000
JPY	1.7542

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