

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

Thursday, 7 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	279.10	278.60	277.32
UK	GBP	379.49	378.67	376.93
Japan	JPY	1.7843	1.7812	1.7730
Euro	EUR	328.03	327.33	325.82
Australia	AUD	202.13	201.78	200.85
Saudi Arabia	SAR	74.40	74.27	73.92
Switzerland	CHF	358.15	357.52	355.88
UAE	AED	75.98	75.85	75.50
China	CNY	41.08	40.94	40.75

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.33	281.84	282.77	284.05	285.07	286.31

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.98	275.23	272.88	270.84	268.53	266.40
GBP	376.45	374.02	370.75	367.83	364.56	361.52
EUR	325.89	324.27	321.86	319.83	317.43	315.21

KIBOR		USD SOFR	
6-May-26		5-May-26	
1 Week	11.86	ON	3.6300
2 Week	11.86	SW	3.6409
1 Month	11.89	1 Month	3.6450
3 Month	11.77	2 Month	3.6532
6 Month	11.98	3 Month	3.6661
9 Month	12.31	6 Month	3.7579
12 Month	12.32	1 Year	4.0931

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.10	276.10
GBP	380.49	375.67
EUR	329.03	324.83
JPY	1.7932	1.7633

FCY TRANSLATION RATES	
USD	278.7232
GBP	379.0496
EUR	327.1653
JPY	1.7850

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6964
GBP	378.9713
EUR	327.1000
JPY	1.7848

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

