

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

Monday, 8 June 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	372.11	371.31	369.60
Japan	JPY	1.7391	1.7361	1.7281
Euro	EUR	321.63	320.94	319.46
Australia	AUD	196.59	196.24	195.34
Saudi Arabia	SAR	74.25	74.12	73.78
Switzerland	CHF	349.91	349.29	347.69
UAE	AED	75.90	75.77	75.42
China	CNY	41.17	41.03	40.84

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.69	280.89	282.14	283.50	284.86	286.14

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.34	274.30	272.26	270.32	268.33	266.24
GBP	368.67	365.92	363.16	360.49	357.78	354.93
EUR	319.07	317.10	315.13	313.25	311.26	309.18

KIBOR		USD SOFR	
5-Jun-26		4-Jun-26	
1 Week	11.89	ON	3.6100
2 Week	11.90	SW	3.6295
1 Month	12.04	1 Month	3.5913
3 Month	12.22	2 Month	3.6222
6 Month	12.48	3 Month	3.6403
9 Month	12.89	6 Month	3.6932
12 Month	12.94	1 Year	4.0320

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	279.80	275.80
GBP	373.11	368.31
EUR	322.63	318.44
JPY	1.7478	1.7187

FCY TRANSLATION RATES

USD	278.4117
GBP	374.3941
EUR	324.0016
JPY	1.7407

RATES FOR FROZEN FCY DEPOSITS

USD	278.3733
GBP	374.3008
EUR	323.9400
JPY	1.7403

