

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 8, 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	280.35	279.85	278.56
UK	GBP	370.43	369.64	367.94
Japan	JPY	1.7723	1.7692	1.7611
Euro	EUR	314.15	313.47	312.03
Australia	AUD	195.05	194.71	193.81
Saudi Arabia	SAR	74.67	74.54	74.20
Switzerland	CHF	336.48	335.89	334.35
UAE	AED	76.33	76.20	75.85
China	CNY	41.90	41.75	41.56

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.86	281.89	282.81	284.01	285.29	286.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.50	275.28	272.91	270.80	268.73	266.63
GBP	366.59	363.67	360.59	357.81	355.09	352.32
EUR	311.23	309.14	306.91	304.97	302.99	301.00

KIBOR		USD SOFR	
7-Oct-26		6-Oct-26	
1 Week	11.90	ON	3.8900
2 Week	11.90	SW	3.8839
1 Month	11.94	1 Month	3.8013
3 Month	11.97	2 Month	3.7239
6 Month	12.38	3 Month	3.6977
9 Month	12.64	6 Month	3.6834
12 Month	12.68	1 Year	3.8024

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	281.35	277.35
GBP	371.43	366.64
EUR	315.15	310.97
JPY	1.7812	1.7516

FCY TRANSLATION RATES

USD	277.0214
GBP	366.7625
EUR	310.0978
JPY	1.7522

RATES FOR FROZEN FCY DEPOSITS

USD	276.9928
GBP	366.6831
EUR	310.0300
JPY	1.7520

