

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 10, 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	277.70	277.20	275.92
UK	GBP	376.57	375.76	374.03
Japan	JPY	1.8105	1.8073	1.7990
Euro	EUR	323.32	322.62	321.13
Australia	AUD	200.46	200.11	199.19
Saudi Arabia	SAR	73.95	73.82	73.48
Switzerland	CHF	343.23	342.62	341.05
UAE	AED	75.61	75.48	75.13
China	CNY	41.47	41.32	41.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.48	279.87	280.91	282.31	283.62	284.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.15	273.30	271.08	269.18	267.17	265.04
GBP	373.00	370.51	367.49	364.89	362.13	359.23
EUR	320.59	318.84	316.58	314.76	312.79	310.60

KIBOR		USD SOFR	
9-Sep-26		8-Sep-26	
1 Week	11.87	ON	3.6500
2 Week	11.89	SW	3.6537
1 Month	11.91	1 Month	3.6488
3 Month	11.70	2 Month	3.6413
6 Month	11.88	3 Month	3.6470
9 Month	12.20	6 Month	3.6596
12 Month	12.23	1 Year	3.8388

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	278.70	274.70
GBP	377.57	372.76
EUR	324.32	320.12
JPY	1.8196	1.7893

FCY TRANSLATION RATES

USD	277.3646
GBP	375.5517
EUR	322.5196
JPY	1.8069

RATES FOR FROZEN FCY DEPOSITS

USD	277.3293
GBP	375.4484
EUR	322.4500
JPY	1.8066

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