

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 12, 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 | 278.05  | 277.55 | 276.27      |
| UK           | GBP | 375.79  | 374.98 | 373.26      |
| Japan        | JPY | 1.7468  | 1.7437 | 1.7357      |
| Euro         | EUR | 321.07  | 320.38 | 318.90      |
| Australia    | AUD | 196.23  | 195.88 | 194.98      |
| Saudi Arabia | SAR | 74.05   | 73.92  | 73.58       |
| Switzerland  | CHF | 343.20  | 342.59 | 341.01      |
| UAE          | AED | 75.70   | 75.57  | 75.22       |
| China        | CNY | 41.30   | 41.15  | 40.96       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 278.93  | 280.34  | 281.29  | 282.63   | 283.93   | 285.26   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 275.60  | 273.76  | 271.45  | 269.48  | 267.46  | 265.42  |
| GBP   | 372.33  | 369.84  | 366.72  | 364.05  | 361.30  | 358.53  |
| EUR   | 318.53  | 316.74  | 314.45  | 312.54  | 310.59  | 308.63  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 11-Aug-26 |       | 10-Aug-26 |        |
| 1 Week    | 11.86 | ON        | 3.6200 |
| 2 Week    | 11.86 | SW        | 3.6381 |
| 1 Month   | 11.89 | 1 Month   | 3.6279 |
| 3 Month   | 11.68 | 2 Month   | 3.6354 |
| 6 Month   | 11.76 | 3 Month   | 3.6288 |
| 9 Month   | 12.07 | 6 Month   | 3.6630 |
| 12 Month  | 12.09 | 1 Year    | 3.8962 |

### 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 | 279.05  | 275.05 |
| GBP | 376.79  | 371.98 |
| EUR | 322.07  | 317.88 |
| JPY | 1.7555  | 1.7263 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 277.7019 |
| GBP | 374.9670 |
| EUR | 321.1484 |
| JPY | 1.7524   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 277.6538 |
| GBP | 374.8604 |
| EUR | 321.0700 |
| JPY | 1.7520   |

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