

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

May 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	279.05	278.55	277.27
UK	GBP	379.24	378.42	376.68
Japan	JPY	1.7708	1.7677	1.7596
Euro	EUR	328.21	327.51	326.00
Australia	AUD	201.72	201.36	200.44
Saudi Arabia	SAR	74.37	74.24	73.90
Switzerland	CHF	357.84	357.21	355.56
UAE	AED	75.98	75.84	75.50
China	CNY	41.15	41.00	40.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.23	281.77	282.58	283.82	285.04	286.22

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.88	275.16	272.69	270.62	268.50	266.31
GBP	376.13	373.74	370.30	367.33	364.28	361.15
EUR	326.03	324.38	321.87	319.78	317.58	315.32

KIBOR		USD SOFR	
11-May-26		8-May-26	
1 Week	11.86	ON	3.6000
2 Week	11.86	SW	3.6267
1 Month	11.88	1 Month	3.6425
3 Month	11.83	2 Month	3.6507
6 Month	12.03	3 Month	3.6649
9 Month	12.33	6 Month	3.7498
12 Month	12.36	1 Year	4.0871

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.05	276.05
GBP	380.24	375.42
EUR	329.21	325.01
JPY	1.7797	1.7501

FCY TRANSLATION RATES

USD	278.6731
GBP	379.0512
EUR	328.1097
JPY	1.7737

RATES FOR FROZEN FCY DEPOSITS

USD	278.6462
GBP	378.9031
EUR	328.0500
JPY	1.7733

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

