

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 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 | 277.35  | 276.85 | 275.58      |
| UK           | GBP | 367.50  | 366.70 | 365.01      |
| Japan        | JPY | 1.7527  | 1.7496 | 1.7415      |
| Euro         | EUR | 311.02  | 310.35 | 308.92      |
| Australia    | AUD | 193.64  | 193.30 | 192.41      |
| Saudi Arabia | SAR | 73.86   | 73.73  | 73.39       |
| Switzerland  | CHF | 334.12  | 333.53 | 332.00      |
| UAE          | AED | 75.51   | 75.38  | 75.03       |
| China        | CNY | 41.52   | 41.37  | 41.18       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 277.59  | 278.59  | 279.69  | 280.90   | 281.99   | 283.21   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 274.28  | 272.06  | 269.91  | 267.84  | 265.63  | 263.52  |
| GBP   | 363.34  | 360.42  | 357.60  | 354.87  | 351.96  | 349.16  |
| EUR   | 307.87  | 305.74  | 303.75  | 301.85  | 299.70  | 297.70  |

| KIBOR    |       | USD SOFR |        |
|----------|-------|----------|--------|
| 9-Oct-26 |       | 8-Oct-26 |        |
| 1 Week   | 11.90 | ON       | 3.8800 |
| 2 Week   | 11.90 | SW       | 3.8839 |
| 1 Month  | 11.96 | 1 Month  | 3.8080 |
| 3 Month  | 11.99 | 2 Month  | 3.7354 |
| 6 Month  | 12.41 | 3 Month  | 3.7035 |
| 9 Month  | 12.69 | 6 Month  | 3.6863 |
| 12 Month | 12.73 | 1 Year   | 3.8010 |

### 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 | 278.35  | 274.35 |
| GBP | 368.50  | 363.70 |
| EUR | 312.02  | 307.85 |
| JPY | 1.7614  | 1.7321 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 277.0040 |
| GBP | 366.8503 |
| EUR | 310.9509 |
| JPY | 1.7501   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 276.9580 |
| GBP | 366.7478 |
| EUR | 310.8800 |
| JPY | 1.7497   |

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