

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 13, 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	375.27	374.46	372.73
Japan	JPY	1.7439	1.7408	1.7328
Euro	EUR	320.51	319.82	318.35
Australia	AUD	196.00	195.66	194.76
Saudi Arabia	SAR	74.05	73.92	73.58
Switzerland	CHF	341.55	340.95	339.38
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	279.00	280.21	281.23	282.64	283.90	285.22

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.67	273.63	271.39	269.50	267.43	265.39
GBP	371.89	369.15	366.11	363.54	360.71	357.94
EUR	318.04	316.06	313.81	311.97	309.99	307.95

KIBOR		USD SOFR	
12-Aug-26		11-Aug-26	
1 Week	11.84	ON	3.6300
2 Week	11.86	SW	3.6352
1 Month	11.88	1 Month	3.6353
3 Month	11.65	2 Month	3.6360
6 Month	11.75	3 Month	3.6292
9 Month	12.06	6 Month	3.6628
12 Month	12.09	1 Year	3.8958

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	376.27	371.46
EUR	321.51	317.32
JPY	1.7526	1.7234

FCY TRANSLATION RATES

USD	277.6605
GBP	375.1471
EUR	320.3508
JPY	1.7427

RATES FOR FROZEN FCY DEPOSITS

USD	277.6210
GBP	375.0381
EUR	320.2900
JPY	1.7424

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