

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

May 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	279.05	278.55	277.27
UK	GBP	377.80	376.99	375.25
Japan	JPY	1.7698	1.7667	1.7586
Euro	EUR	327.58	326.88	325.37
Australia	AUD	201.86	201.50	200.58
Saudi Arabia	SAR	74.37	74.24	73.89
Switzerland	CHF	357.49	356.86	355.22
UAE	AED	75.97	75.84	75.49
China	CNY	41.15	41.01	40.82

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.37	281.96	282.82	284.29	285.41	286.79

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.01	275.34	272.92	271.06	268.85	266.84
GBP	374.88	372.56	369.20	366.54	363.39	360.53
EUR	325.55	323.98	321.55	319.70	317.40	315.35

KIBOR		USD SOFR	
12-May-26		11-May-26	
1 Week	11.86	ON	3.6000
2 Week	11.87	SW	3.6095
1 Month	11.88	1 Month	3.6452
3 Month	11.85	2 Month	3.6487
6 Month	12.06	3 Month	3.6636
9 Month	12.34	6 Month	3.7454
12 Month	12.36	1 Year	4.0802

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	280.05	276.05
GBP	378.80	373.99
EUR	328.58	324.38
JPY	1.7787	1.7491

**FCY TRANSLATION RATES**

USD	278.6616
GBP	376.4579
EUR	327.2602
JPY	1.7688

**RATES FOR FROZEN FCY DEPOSITS**

USD	278.6232
GBP	376.3643
EUR	327.1800
JPY	1.7685

**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

