MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 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	277.05	276.55	275.28
UK	GBP	366.71	365.92	364.23
Japan	JPY	1.7324	1.7294	1.7214
Euro	EUR	300.57	299.92	298.54
Australia	AUD	188.58	188.25	187.38
Saudi Arabia	SAR	73.82	73.69	73.35
Switzerland	CHF	331.72	331.14	329.61
UAE	AED	75.43	75.30	74.95
China	CNY	41.61	41.46	41.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.52	278.28	279.03	280.03	281.13	282.24

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.21	271.75	269.27	267.01	264.82	262.62
GBP	362.82	359.59	356.32	353.33	350.44	347.53
EUR	297.75	295.55	293.22	291.13	289.15	287.14

KIBOR		USD SOFR	
12-Nov-26		9-Nov-26	
1 Week	12.35	ON	3.8900
2 Week	12.36	SW	3.9225
1 Month	12.38	1 Month	3.9135
3 Month	12.25	2 Month	3.8717
6 Month	12.39	3 Month	3.8061
9 Month	12.74	6 Month	3.7349
12 Month	12.78	1 Year	3.7771

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.05	274.05
GBP	367.71	362.92
EUR	301.57	297.42
JPY	1.7411	1.7121

Base RATE	
USD Prime Rate	7.00
Policy Rate	12.00
Discount Rate	13.00

FCY TRANSLATION RATES	
USD	276.6137
GBP	367.0940
EUR	306.7784
JPY	1.7318

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS	
USD	276.5928
GBP	368.4493
EUR	308.2300
JPY	1.7403