

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 15, 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	278.40	277.90	276.62
UK	GBP	373.27	372.47	370.75
Japan	JPY	1.7169	1.7138	1.7060
Euro	EUR	318.53	317.85	316.39
Australia	AUD	194.48	194.14	193.25
Saudi Arabia	SAR	74.12	73.99	73.65
Switzerland	CHF	344.01	343.40	341.82
UAE	AED	75.80	75.67	75.32
China	CNY	41.20	41.06	40.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.50	280.66	281.57	282.84	283.87	#VALUE!

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.16	274.07	271.72	269.69	267.40	#VALUE!
GBP	370.12	367.31	364.14	361.37	358.27	#VALUE!
EUR	316.25	314.25	311.94	309.95	307.68	#VALUE!

KIBOR		USD SOFR	
14-Jul-26		13-Jul-26	
1 Week	11.86	ON	3.5500
2 Week	11.87	SW	3.5738
1 Month	11.89	1 Month	3.6229
3 Month	11.65	2 Month	3.6156
6 Month	11.65	3 Month	3.6319
9 Month	11.88	6 Month	3.6665
12 Month	11.88	1 Year	3.9524

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.40	275.40
GBP	374.27	369.47
EUR	319.53	315.35
JPY	1.7255	1.6967

FCY TRANSLATION RATES

USD	278.0137
GBP	371.3846
EUR	316.8244
JPY	1.7123

RATES FOR FROZEN FCY DEPOSITS

USD	277.9774
GBP	371.2944
EUR	316.7500
JPY	1.7120

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

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