MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 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	277.30	276.80	275.53
UK	GBP	367.54	366.75	365.06
Japan	JPY	1.7586	1.7555	1.7474
Euro	EUR	311.40	310.72	309.29
Australia	AUD	192.86	192.51	191.63
Saudi Arabia	SAR	73.86	73.73	73.39
Switzerland	CHF	334.65	334.06	332.52
UAE	AED	75.50	75.36	75.02
China	CNY	41.51	41.36	41.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.63	278.55	279.42	280.72	281.85	283.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.31	272.02	269.65	267.67	265.49	263.33
GBP	363.49	360.48	357.37	354.76	351.88	349.01
EUR	308.32	306.16	303.89	302.06	299.95	297.89

KIBOR		USD SOFR	
14-Oct-26		**13-Oct-26**	
1 Week	11.87	ON	3.8700
2 Week	11.88	SW	3.8766
1 Month	11.93	1 Month	3.8559
3 Month	11.97	2 Month	3.7525
6 Month	12.42	3 Month	3.7209
9 Month	12.70	6 Month	3.6938
12 Month	12.74	1 Year	3.7957

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	278.30	274.30
GBP	368.54	363.75
EUR	312.40	308.22
JPY	1.7674	1.7379

FCY TRANSLATION RATES	
USD	276.9545
GBP	367.4078
EUR	310.0505
JPY	1.7478

RATES FOR FROZEN FCY DEPOSITS	
USD	276.9089
GBP	367.2920
EUR	309.9700
JPY	1.7473