

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 16, 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	376.88	376.07	374.34
Japan	JPY	1.7173	1.7143	1.7064
Euro	EUR	319.33	318.64	317.17
Australia	AUD	194.86	194.52	193.62
Saudi Arabia	SAR	74.14	74.01	73.67
Switzerland	CHF	345.44	344.83	343.24
UAE	AED	75.80	75.67	75.32
China	CNY	41.22	41.07	40.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.34	280.54	281.36	282.72	283.79	285.08

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.00	273.96	271.51	269.57	267.33	265.26
GBP	373.48	370.70	367.37	364.71	361.62	358.79
EUR	316.85	314.91	312.45	310.57	308.35	306.34

KIBOR		USD SOFR	
15-Jul-26		14-Jul-26	
1 Week	11.84	ON	3.6000
2 Week	11.85	SW	3.5695
1 Month	11.85	1 Month	3.6225
3 Month	11.62	2 Month	3.6157
6 Month	11.64	3 Month	3.6316
9 Month	11.88	6 Month	3.6663
12 Month	11.89	1 Year	3.9519

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	279.40	275.40
GBP	377.88	373.07
EUR	320.33	316.14
JPY	1.7259	1.6972

FCY TRANSLATION RATES

USD	278.0015
GBP	371.6741
EUR	317.6028
JPY	1.7133

RATES FOR FROZEN FCY DEPOSITS

USD	277.9530
GBP	371.5676
EUR	317.5300
JPY	1.7127

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