

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 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	278.70	278.20	276.92
UK	GBP	373.70	372.90	371.18
Japan	JPY	1.7393	1.7362	1.7282
Euro	EUR	323.05	322.35	320.87
Australia	AUD	196.87	196.52	195.62
Saudi Arabia	SAR	74.27	74.14	73.80
Switzerland	CHF	350.55	349.94	348.33
UAE	AED	75.88	75.75	75.40
China	CNY	41.30	41.15	40.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.65	280.92	282.10	283.54	284.90	286.32

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.31	274.33	272.23	270.36	268.37	266.41
GBP	370.35	367.66	364.82	362.26	359.55	356.88
EUR	320.57	318.63	316.59	314.77	312.78	310.84

KIBOR		USD SOFR	
15-Jun-26		12-Jun-26	
1 Week	11.93	ON	3.6000
2 Week	11.97	SW	3.6166
1 Month	12.08	1 Month	3.5936
3 Month	12.21	2 Month	3.6234
6 Month	12.36	3 Month	3.6372
9 Month	12.74	6 Month	3.6808
12 Month	12.83	1 Year	4.0167

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.70	275.70
GBP	374.70	369.90
EUR	324.05	319.85
JPY	1.7480	1.7188

FCY TRANSLATION RATES

USD	278.3114
GBP	373.7583
EUR	322.9943
JPY	1.7380

RATES FOR FROZEN FCY DEPOSITS

USD	278.2728
GBP	373.6647
EUR	322.9300
JPY	1.7377

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

