MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 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	276.65	276.15	274.88
UK	GBP	365.57	364.78	363.10
Japan	JPY	1.7334	1.7303	1.7224
Euro	EUR	304.96	304.30	302.90
Australia	AUD	187.09	186.76	185.90
Saudi Arabia	SAR	73.71	73.58	73.24
Switzerland	CHF	329.71	329.12	327.61
UAE	AED	75.32	75.19	74.84
China	CNY	41.55	41.40	41.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.15	277.88	278.72	279.64	280.73	281.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.84	271.36	268.97	266.64	264.44	262.24
GBP	361.73	358.47	355.33	352.26	349.37	346.47
EUR	302.13	299.84	297.59	295.39	293.38	291.34

KIBOR		USD SOFR	
13-Nov-26		12-Nov-26	
1 Week	12.39	ON	3.8900
2 Week	12.40	SW	3.8939
1 Month	12.42	1 Month	3.9163
3 Month	12.28	2 Month	3.8928
6 Month	12.44	3 Month	3.8129
9 Month	12.76	6 Month	3.7390
12 Month	12.80	1 Year	3.7774

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	277.65	273.65
GBP	366.57	361.78
EUR	305.96	301.80
JPY	1.7421	1.7130

FCY TRANSLATION RATES	
USD	276.6036
GBP	365.9466
EUR	305.8129
JPY	1.7297

RATES FOR FROZEN FCY DEPOSITS	
USD	276.5572
GBP	365.8575
EUR	305.7300
JPY	1.7292