MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 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	277.30	276.80	275.53
UK	GBP	368.96	368.16	366.46
Japan	JPY	1.7565	1.7534	1.7453
Euro	EUR	311.71	311.04	309.61
Australia	AUD	192.59	192.25	191.37
Saudi Arabia	SAR	73.89	73.76	73.42
Switzerland	CHF	335.44	334.85	333.30
UAE	AED	75.50	75.37	75.02
China	CNY	41.52	41.37	41.18

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.53	278.50	279.34	280.61	281.75	282.94

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.21	271.96	269.56	267.56	265.40	263.27
GBP	364.76	361.78	358.63	355.97	353.11	350.27
EUR	308.52	306.39	304.10	302.26	300.18	298.12

KIBOR		USD SOFR	
15-Oct-26		14-Oct-26	
1 Week	11.87	ON	3.8900
2 Week	11.88	SW	3.8752
1 Month	11.94	1 Month	3.8574
3 Month	11.99	2 Month	3.7569
6 Month	12.43	3 Month	3.7241
9 Month	12.70	6 Month	3.6953
12 Month	12.74	1 Year	3.7964

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	369.96	365.16
EUR	312.71	308.54
JPY	1.7653	1.7359

FCY TRANSLATION RATES	
USD	276.9221
GBP	367.1849
EUR	310.7759
JPY	1.7551

RATES FOR FROZEN FCY DEPOSITS	
USD	276.8943
GBP	367.1064
EUR	310.7300
JPY	1.7547