

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 17, 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	278.35	277.85	276.57
UK	GBP	374.95	374.14	372.42
Japan	JPY	1.7140	1.7110	1.7031
Euro	EUR	318.51	317.82	316.36
Australia	AUD	194.30	193.95	193.06
Saudi Arabia	SAR	74.11	73.98	73.64
Switzerland	CHF	344.08	343.47	341.89
UAE	AED	75.79	75.65	75.31
China	CNY	41.16	41.01	40.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.16	280.40	281.25	282.59	283.70	285.06

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.83	273.82	271.41	269.45	267.24	265.24
GBP	371.40	368.67	365.42	362.73	359.71	356.98
EUR	315.90	313.98	311.59	309.71	307.50	305.58

KIBOR		USD SOFR	
16-Jul-26		15-Jul-26	
1 Week	11.82	ON	3.6300
2 Week	11.85	SW	3.5709
1 Month	11.86	1 Month	3.6231
3 Month	11.62	2 Month	3.6169
6 Month	11.64	3 Month	3.6312
9 Month	11.89	6 Month	3.6662
12 Month	11.90	1 Year	3.9499

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	279.35	275.35
GBP	375.95	371.14
EUR	319.51	315.32
JPY	1.7225	1.6938

FCY TRANSLATION RATES

USD	277.9732
GBP	375.9170
EUR	318.6824
JPY	1.7148

RATES FOR FROZEN FCY DEPOSITS

USD	277.9464
GBP	375.8391
EUR	318.6300
JPY	1.7144

100