

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 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	278.70	278.20	276.92
UK	GBP	374.37	373.57	371.85
Japan	JPY	1.7384	1.7354	1.7274
Euro	EUR	323.71	323.02	321.53
Australia	AUD	196.81	196.46	195.56
Saudi Arabia	SAR	74.26	74.13	73.79
Switzerland	CHF	351.70	351.09	349.47
UAE	AED	75.88	75.75	75.40
China	CNY	41.32	41.18	40.99

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	371.01	368.31	365.47	362.90	360.18	357.50
EUR	321.21	319.32	317.24	315.41	313.44	311.53

KIBOR		USD SOFR	
16-Jun-26		15-Jun-26	
1 Week	11.88	ON	3.6500
2 Week	11.93	SW	3.6252
1 Month	12.01	1 Month	3.6000
3 Month	12.03	2 Month	3.6243
6 Month	12.19	3 Month	3.6367
9 Month	12.55	6 Month	3.6804
12 Month	12.61	1 Year	4.0101

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.70	275.70
GBP	375.37	370.57
EUR	324.71	320.52
JPY	1.7471	1.7180

FCY TRANSLATION RATES

USD	278.3030
GBP	373.3574
EUR	322.7341
JPY	1.7367

RATES FOR FROZEN FCY DEPOSITS

USD	278.2560
GBP	373.1969
EUR	322.6600
JPY	1.7363

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

