MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 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	276.80	276.30	275.03
UK	GBP	365.33	364.54	362.86
Japan	JPY	1.7376	1.7346	1.7266
Euro	EUR	304.77	304.11	302.71
Australia	AUD	186.64	186.31	185.45
Saudi Arabia	SAR	73.76	73.63	73.29
Switzerland	CHF	329.81	329.22	327.71
UAE	AED	75.37	75.23	74.89
China	CNY	41.60	41.45	41.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.15	278.00	278.65	279.60	280.69	281.76

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.84	271.48	268.90	266.60	264.40	262.17
GBP	361.31	358.19	354.81	351.77	348.86	345.91
EUR	301.81	299.60	297.15	294.99	292.97	290.86

KIBOR		USD SOFR	
16-Nov-26		13-Nov-26	
1 Week	12.39	ON	3.9000
2 Week	12.39	SW	3.8910
1 Month	12.41	1 Month	3.9162
3 Month	12.28	2 Month	3.8933
6 Month	12.47	3 Month	3.8160
9 Month	12.76	6 Month	3.7406
12 Month	12.81	1 Year	3.7772

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	277.80	273.80
GBP	366.33	361.54
EUR	305.77	301.61
JPY	1.7463	1.7172

FCY TRANSLATION RATES	
USD	276.5719
GBP	365.2270
EUR	304.6439
JPY	1.7334

RATES FOR FROZEN FCY DEPOSITS	
USD	276.5437
GBP	365.1207
EUR	304.5800
JPY	1.7331