

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 18, 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	278.65	278.15	276.87
UK	GBP	371.27	370.47	368.76
Japan	JPY	1.7353	1.7322	1.7242
Euro	EUR	321.26	320.57	319.09
Australia	AUD	196.19	195.85	194.94
Saudi Arabia	SAR	74.24	74.11	73.77
Switzerland	CHF	348.95	348.34	346.74
UAE	AED	75.87	75.73	75.38
China	CNY	41.28	41.14	40.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.37	280.50	281.44	282.73	283.92	285.32

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.03	273.91	271.59	269.58	267.44	265.48
GBP	367.61	364.77	361.65	358.95	356.07	353.43
EUR	318.50	316.48	314.16	312.21	310.12	308.24

KIBOR		USD SOFR	
17-Jun-26		16-Jun-26	
1 Week	11.89	ON	3.6900
2 Week	11.93	SW	3.6338
1 Month	11.99	1 Month	3.6076
3 Month	12.02	2 Month	3.6238
6 Month	12.19	3 Month	3.6376
9 Month	12.54	6 Month	3.6801
12 Month	12.59	1 Year	4.0097

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.65	275.65
GBP	372.27	367.47
EUR	322.26	318.07
JPY	1.7439	1.7149

FCY TRANSLATION RATES

USD	278.2732
GBP	373.3730
EUR	322.9639
JPY	1.7374

RATES FOR FROZEN FCY DEPOSITS

USD	278.2464
GBP	373.2953
EUR	322.9000
JPY	1.7370

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

