

**MCB ISLAMIC BANK LTD.****TREASURY RATE SHEET**

May 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	279.00	278.50	277.22
UK	GBP	371.50	370.70	368.99
Japan	JPY	1.7552	1.7521	1.7441
Euro	EUR	324.29	323.59	322.10
Australia	AUD	198.82	198.47	197.56
Saudi Arabia	SAR	74.34	74.21	73.87
Switzerland	CHF	354.50	353.88	352.25
UAE	AED	75.96	75.83	75.48
China	CNY	41.01	40.86	40.67

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.21	281.80	283.03	284.32	285.59	287.07

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.86	275.18	273.13	271.09	269.02	267.11
GBP	368.48	366.21	363.40	360.57	357.68	355.02
EUR	322.16	320.58	318.57	316.57	314.44	312.52

KIBOR		USD SOFR	
15-May-26		14-May-26	
1 Week	11.81	ON	3.5900
2 Week	11.82	SW	3.5995
1 Month	11.81	1 Month	3.6415
3 Month	12.03	2 Month	3.6454
6 Month	12.25	3 Month	3.6607
9 Month	12.62	6 Month	3.7405
12 Month	12.66	1 Year	4.0753

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.00	276.00
GBP	372.50	367.70
EUR	325.29	321.09
JPY	1.7640	1.7346

FCY TRANSLATION RATES	
USD	278.6103
GBP	372.2930
EUR	324.2467
JPY	1.7584

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 FROZEN FCY DEPOSITS	
USD	278.5706
GBP	372.1982
EUR	324.1700
JPY	1.7581

