# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

**November 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 | 277.00 | 276.50 | 275.23 |
| UK | GBP | 365.62 | 364.83 | 363.15 |
| Japan | JPY | 1.7375 | 1.7344 | 1.7264 |
| Euro | EUR | 304.42 | 303.76 | 302.36 |
| Australia | AUD | 186.26 | 185.93 | 185.08 |
| Saudi Arabia | SAR | 73.83 | 73.70 | 73.36 |
| Switzerland | CHF | 329.34 | 328.76 | 327.24 |
| UAE | AED | 75.42 | 75.29 | 74.94 |
| China | CNY | 41.62 | 41.47 | 41.28 |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|---|---|---|---|---|---|---|
| **USD** | 276.80 | 277.55 | 278.27 | 279.24 | 280.21 | 281.25 |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|---|---|---|---|---|---|---|
| **USD** | 273.49 | 271.04 | 268.54 | 266.26 | 263.95 | 261.70 |
| **GBP** | 360.87 | 357.64 | 354.36 | 351.34 | 348.29 | 345.31 |
| **EUR** | 300.85 | 298.55 | 296.23 | 294.08 | 291.92 | 289.83 |

| KIBOR | | USD SOFR | |
|---|---|---|---|
| 17-Nov-26 | | 16-Nov-26 | |
| 1 Week | 12.39 | ON | 3.9000 |
| 2 Week | 12.39 | SW | 3.8953 |
| 1 Month | 12.41 | 1 Month | 3.9175 |
| 3 Month | 12.27 | 2 Month | 3.9028 |
| 6 Month | 12.46 | 3 Month | 3.8271 |
| 9 Month | 12.76 | 6 Month | 3.7476 |
| 12 Month | 12.79 | 1 Year | 3.7758 |

| Base RATE | |
|---|---|
| USD Prime Rate | 7.00 |
| Policy Rate | 12.00 |
| Discount Rate | 13.00 |

| TREASURY CONTACT DETAILS | |
|---|---|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |

| RATES FOR CURRENCY NOTES | | |
|---|---|---|
| CCY | Selling | Buying |
| USD | 278.00 | 274.00 |
| GBP | 366.62 | 361.83 |
| EUR | 305.42 | 301.26 |
| JPY | 1.7462 | 1.7171 |

| FCY TRANSLATION RATES | |
|---|---|
| USD | 276.5632 |
| GBP | 365.0496 |
| EUR | 304.4546 |
| JPY | 1.7385 |

| RATES FOR FROZEN FCY DEPOSITS | |
|---|---|
| USD | 276.5264 |
| GBP | 364.9596 |
| EUR | 304.4000 |
| JPY | 1.7381 |