

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 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 | 277.60  | 277.10 | 275.82      |
| UK           | GBP | 371.19  | 370.39 | 368.68      |
| Japan        | JPY | 1.7688  | 1.7656 | 1.7575      |
| Euro         | EUR | 318.90  | 318.21 | 316.74      |
| Australia    | AUD | 197.91  | 197.56 | 196.65      |
| Saudi Arabia | SAR | 73.89   | 73.76  | 73.42       |
| Switzerland  | CHF | 336.78  | 336.18 | 334.64      |
| UAE          | AED | 75.58   | 75.44  | 75.10       |
| China        | CNY | 41.52   | 41.37  | 41.18       |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 278.42  | 279.63  | 280.69  | 282.10   | 283.37   | 284.66   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 275.09  | 273.07  | 270.87  | 268.98  | 266.93  | 264.87  |
| GBP   | 367.75  | 365.09  | 362.22  | 359.69  | 356.96  | 354.22  |
| EUR   | 316.28  | 314.36  | 312.22  | 310.44  | 308.45  | 306.39  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 17-Sep-26 |       | 16-Sep-26 |        |
| 1 Week    | 11.88 | ON        | 3.6400 |
| 2 Week    | 11.89 | SW        | 3.6267 |
| 1 Month   | 11.96 | 1 Month   | 3.6492 |
| 3 Month   | 11.77 | 2 Month   | 3.6477 |
| 6 Month   | 11.98 | 3 Month   | 3.6465 |
| 9 Month   | 12.29 | 6 Month   | 3.6590 |
| 12 Month  | 12.33 | 1 Year    | 3.8207 |

### 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 | 278.60  | 274.60 |
| GBP | 372.19  | 367.39 |
| EUR | 319.90  | 315.71 |
| JPY | 1.7776  | 1.7480 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 277.2633 |
| GBP | 371.1030 |
| EUR | 318.0626 |
| JPY | 1.7794   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 277.2266 |
| GBP | 371.0123 |
| EUR | 318.0000 |
| JPY | 1.7791   |

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