

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

June 19, 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	367.64	366.85	365.16
Japan	JPY	1.7272	1.7242	1.7162
Euro	EUR	319.00	318.31	316.85
Australia	AUD	195.05	194.71	193.81
Saudi Arabia	SAR	74.24	74.11	73.77
Switzerland	CHF	345.32	344.71	343.13
UAE	AED	75.87	75.74	75.39
China	CNY	41.24	41.09	40.90

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	364.03	361.24	358.17	355.52	352.70	350.11
EUR	316.26	314.26	311.98	310.05	307.97	306.10

KIBOR		USD SOFR	
18-Jun-26		17-Jun-26	
1 Week	11.89	ON	3.6300
2 Week	11.91	SW	3.6381
1 Month	11.95	1 Month	3.6087
3 Month	11.92	2 Month	3.6232
6 Month	12.07	3 Month	3.6369
9 Month	12.35	6 Month	3.6798
12 Month	12.39	1 Year	4.0077

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.65	275.65
GBP	368.64	363.85
EUR	320.00	315.81
JPY	1.7358	1.7069

FCY TRANSLATION RATES

USD	278.2615
GBP	369.2948
EUR	319.9312
JPY	1.7319

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

