

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 20, 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	277.95	277.45	276.17
UK	GBP	376.41	375.60	373.87
Japan	JPY	1.7433	1.7403	1.7323
Euro	EUR	322.02	321.33	319.85
Australia	AUD	196.59	196.24	195.34
Saudi Arabia	SAR	74.03	73.90	73.56
Switzerland	CHF	342.44	341.83	340.26
UAE	AED	75.68	75.55	75.20
China	CNY	41.31	41.16	40.97

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.00	280.23	281.24	282.61	283.89	285.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.67	273.65	271.40	269.47	267.42	265.37
GBP	373.17	370.43	367.35	364.70	361.90	359.08
EUR	319.65	317.65	315.42	313.50	311.49	309.45

KIBOR		USD SOFR	
19-Aug-26		18-Aug-26	
1 Week	11.87	ON	3.6600
2 Week	11.88	SW	3.6295
1 Month	11.90	1 Month	3.6402
3 Month	11.69	2 Month	3.6344
6 Month	11.76	3 Month	3.6336
9 Month	12.10	6 Month	3.6614
12 Month	12.13	1 Year	3.8814

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 CURRENCY NOTES

CCY	Selling	Buying
USD	278.95	274.95
GBP	377.41	372.60
EUR	323.02	318.83
JPY	1.7521	1.7229

FCY TRANSLATION RATES

USD	277.6036
GBP	376.2500
EUR	321.9924
JPY	1.7437

RATES FOR FROZEN FCY DEPOSITS

USD	277.5744
GBP	375.3916
EUR	321.1500
JPY	1.7376

100