

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 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	278.35	277.85	276.57
UK	GBP	374.89	374.08	372.36
Japan	JPY	1.7142	1.7112	1.7033
Euro	EUR	318.51	317.82	316.36
Australia	AUD	194.62	194.27	193.38
Saudi Arabia	SAR	74.12	73.99	73.65
Switzerland	CHF	344.82	344.21	342.63
UAE	AED	75.78	75.65	75.30
China	CNY	41.18	41.03	40.84

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.19	280.44	281.37	282.66	283.80	285.16

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.85	273.86	271.53	269.52	267.33	265.33
GBP	371.37	368.68	365.52	362.78	359.80	357.06
EUR	315.95	314.03	311.72	309.79	307.63	305.71

KIBOR		USD SOFR	
20-Jul-26		16-Jul-26	
1 Week	11.85	ON	3.6400
2 Week	11.86	SW	3.5795
1 Month	11.87	1 Month	3.6214
3 Month	11.66	2 Month	3.6200
6 Month	11.67	3 Month	3.6304
9 Month	11.92	6 Month	3.6661
12 Month	11.93	1 Year	3.9478

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	279.35	275.35
GBP	375.89	371.08
EUR	319.51	315.32
JPY	1.7228	1.6941

FCY TRANSLATION RATES

USD	277.9612
GBP	373.9689
EUR	317.9876
JPY	1.7121

RATES FOR FROZEN FCY DEPOSITS

USD	277.9223
GBP	373.8611
EUR	317.9100
JPY	1.7118

100