

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

May 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	278.95	278.45	277.17
UK	GBP	373.75	372.94	371.23
Japan	JPY	1.7554	1.7523	1.7442
Euro	EUR	323.73	323.03	321.54
Australia	AUD	198.02	197.67	196.76
Saudi Arabia	SAR	74.33	74.20	73.86
Switzerland	CHF	353.20	352.58	350.96
UAE	AED	75.94	75.81	75.46
China	CNY	41.03	40.88	40.69

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.30	281.73	282.90	284.40	285.72	287.22

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.95	275.12	273.00	271.18	269.14	267.25
GBP	370.89	368.41	365.50	362.94	360.11	357.47
EUR	321.73	320.01	317.95	316.16	314.12	312.26

KIBOR		USD SOFR	
19-May-26		18-May-26	
1 Week	11.83	ON	3.5500
2 Week	11.84	SW	3.5723
1 Month	11.86	1 Month	3.6226
3 Month	12.07	2 Month	3.6390
6 Month	12.34	3 Month	3.6563
9 Month	12.68	6 Month	3.7313
12 Month	12.76	1 Year	4.0657

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.95	275.95
GBP	374.75	369.94
EUR	324.73	320.53
JPY	1.7642	1.7348

FCY TRANSLATION RATES

USD	278.5716
GBP	373.0770
EUR	323.9230
JPY	1.7513

RATES FOR FROZEN FCY DEPOSITS

USD	278.5388
GBP	372.9914
EUR	323.8500
JPY	1.7508

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

