MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 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	276.90	276.40	275.13
UK	GBP	362.95	362.17	360.50
Japan	JPY	1.7389	1.7358	1.7278
Euro	EUR	304.05	303.39	301.99
Australia	AUD	184.55	184.22	183.37
Saudi Arabia	SAR	73.81	73.68	73.34
Switzerland	CHF	328.56	327.97	326.46
UAE	AED	75.39	75.26	74.92
China	CNY	41.58	41.43	41.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.04	276.52	277.11	277.99	279.04	280.11

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.75	270.03	267.41	265.07	262.85	260.63
GBP	357.40	353.84	350.43	347.35	344.43	341.51
EUR	299.77	297.20	294.71	292.49	290.47	288.38

KIBOR		USD SOFR	
19-Nov-26		18-Nov-26	
1 Week	12.45	ON	3.9200
2 Week	12.40	SW	3.9092
1 Month	12.43	1 Month	3.9213
3 Month	12.28	2 Month	3.9090
6 Month	12.44	3 Month	3.8315
9 Month	12.77	6 Month	3.7503
12 Month	12.82	1 Year	3.7764

Base RATE	
USD Prime Rate	7.00
Policy Rate	12.00
Discount Rate	13.00

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	277.90	273.90
GBP	363.95	359.17
EUR	305.05	300.89
JPY	1.7476	1.7184

FCY TRANSLATION RATES	
USD	276.5205
GBP	363.7213
EUR	303.7854
JPY	1.7307

RATES FOR FROZEN FCY DEPOSITS	
USD	276.4910
GBP	363.6410
EUR	303.7200
JPY	1.7304