

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

Tuesday, 21 April 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	279.30	278.80	277.52
UK	GBP	377.69	376.88	375.15
Japan	JPY	1.7568	1.7537	1.7457
Euro	EUR	329.02	328.31	326.80
Australia	AUD	200.17	199.82	198.90
Saudi Arabia	SAR	74.46	74.33	73.99
Switzerland	CHF	358.36	357.73	356.09
UAE	AED	76.05	75.91	75.56
China	CNY	41.05	40.91	40.72

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.92	280.59	281.14	281.99	282.81	283.75

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.58	274.01	271.30	268.88	266.40	264.02
GBP	373.85	370.35	366.65	363.28	359.82	356.51
EUR	326.19	323.57	320.79	318.33	315.77	313.26

KIBOR		USD SOFR	
20-Apr-26		17-Apr-26	
1 Week	10.93	ON	3.6700
2 Week	10.93	SW	3.6452
1 Month	10.98	1 Month	3.6415
3 Month	11.28	2 Month	3.6621
6 Month	11.47	3 Month	3.6683
9 Month	11.90	6 Month	3.8165
12 Month	11.97	1 Year	4.1286

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.30	276.30
GBP	378.69	373.88
EUR	330.02	325.81
JPY	1.7656	1.7362

FCY TRANSLATION RATES	
USD	278.9112
GBP	376.5162
EUR	327.9996
JPY	1.7538

Base RATE	
USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.8724
GBP	376.4499
EUR	327.8900
JPY	1.7535

