

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 21, 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	277.90	277.40	276.12
UK	GBP	379.33	378.51	376.77
Japan	JPY	1.7477	1.7447	1.7366
Euro	EUR	325.08	324.38	322.88
Australia	AUD	198.44	198.09	197.18
Saudi Arabia	SAR	74.01	73.88	73.54
Switzerland	CHF	347.49	346.88	345.28
UAE	AED	75.66	75.53	75.18
China	CNY	41.42	41.27	41.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.88	280.14	281.18	282.53	283.82	285.24

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.55	273.56	271.34	269.39	267.36	265.40
GBP	375.98	373.26	370.21	367.51	364.70	361.99
EUR	322.61	320.64	318.38	316.47	314.43	312.47

KIBOR		USD SOFR	
20-Aug-26		19-Aug-26	
1 Week	11.89	ON	3.6500
2 Week	11.89	SW	3.6309
1 Month	11.91	1 Month	3.6408
3 Month	11.71	2 Month	3.6346
6 Month	11.79	3 Month	3.6349
9 Month	12.14	6 Month	3.6610
12 Month	12.16	1 Year	3.8795

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	278.90	274.90
GBP	380.33	375.51
EUR	326.08	321.88
JPY	1.7565	1.7272

FCY TRANSLATION RATES

USD	277.5713
GBP	378.4129
EUR	324.5502
JPY	1.7520

RATES FOR FROZEN FCY DEPOSITS

USD	277.5425
GBP	378.3182
EUR	324.5000
JPY	1.7516

