

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

May 22, 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	278.85	278.35	277.07
UK	GBP	374.53	373.73	372.01
Japan	JPY	1.7533	1.7502	1.7422
Euro	EUR	323.92	323.22	321.73
Australia	AUD	199.02	198.67	197.76
Saudi Arabia	SAR	74.30	74.17	73.83
Switzerland	CHF	354.42	353.80	352.17
UAE	AED	75.92	75.79	75.44
China	CNY	41.09	40.94	40.75

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.21	281.68	282.88	284.40	285.79	287.39

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.86	275.07	272.98	271.17	269.21	267.40
GBP	371.70	369.26	366.42	363.91	361.20	358.71
EUR	321.94	320.27	318.22	316.52	314.55	312.81

KIBOR		USD SOFR	
21-May-26		20-May-26	
1 Week	11.84	ON	3.5100
2 Week	11.85	SW	3.5495
1 Month	12.08	1 Month	3.6164
3 Month	12.31	2 Month	3.6357
6 Month	12.53	3 Month	3.6522
9 Month	12.89	6 Month	3.7268
12 Month	12.95	1 Year	4.0624

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.85	275.85
GBP	375.53	370.73
EUR	324.92	320.72
JPY	1.7621	1.7327

FCY TRANSLATION RATES

USD	278.5515
GBP	374.4986
EUR	323.7047
JPY	1.7524

RATES FOR FROZEN FCY DEPOSITS

USD	278.5030
GBP	374.3916
EUR	323.6200
JPY	1.7519

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

