

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

Wednesday, 22 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	377.41	376.60	374.87
Japan	JPY	1.7522	1.7491	1.7411
Euro	EUR	327.99	327.28	325.78
Australia	AUD	199.92	199.57	198.65
Saudi Arabia	SAR	74.47	74.34	73.99
Switzerland	CHF	357.67	357.05	355.40
UAE	AED	76.03	75.90	75.55
China	CNY	41.01	40.86	40.67

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.93	280.71	281.33	282.13	282.92	283.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.58	274.13	271.49	269.01	266.51	264.20
GBP	373.58	370.24	366.62	363.14	359.64	356.40
EUR	325.17	322.70	320.00	317.44	314.86	312.45

KIBOR		USD SOFR	
21-Apr-26		20-Apr-26	
1 Week	10.84	ON	3.6500
2 Week	10.87	SW	3.6624
1 Month	10.96	1 Month	3.6434
3 Month	11.26	2 Month	3.6594
6 Month	11.46	3 Month	3.6688
9 Month	11.88	6 Month	3.8076
12 Month	11.96	1 Year	4.1219

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 CURRENCY NOTES

CCY	Selling	Buying
USD	280.30	276.30
GBP	378.41	373.60
EUR	328.99	324.78
JPY	1.7609	1.7316

FCY TRANSLATION RATES

USD	278.9022
GBP	376.3924
EUR	328.0726
JPY	1.7522

RATES FOR FROZEN FCY DEPOSITS

USD	278.8543
GBP	376.2860
EUR	327.9800
JPY	1.7517

