MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 23, 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	363.13	362.35	360.68
Japan	JPY	1.7419	1.7388	1.7308
Euro	EUR	304.24	303.58	302.19
Australia	AUD	183.69	183.36	182.52
Saudi Arabia	SAR	73.80	73.67	73.33
Switzerland	CHF	329.73	329.15	327.63
UAE	AED	75.39	75.26	74.91
China	CNY	41.56	41.41	41.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.61	277.13	277.81	278.78	279.77	280.77

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.31	270.63	268.10	265.81	263.54	261.25
GBP	358.30	354.80	351.48	348.48	345.49	342.48
EUR	300.60	298.04	295.64	293.50	291.38	289.21

KIBOR		USD SOFR	
20-Nov-26		19-Nov-26	
1 Week	12.40	ON	3.9000
2 Week	12.42	SW	3.9082
1 Month	12.43	1 Month	3.9211
3 Month	12.30	2 Month	3.9111
6 Month	12.46	3 Month	3.8342
9 Month	12.78	6 Month	3.7524
12 Month	12.83	1 Year	3.7763

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	364.13	359.35
EUR	305.24	301.08
JPY	1.7506	1.7214

FCY TRANSLATION RATES	
USD	276.5132
GBP	362.2738
EUR	303.2244
JPY	1.7385

RATES FOR FROZEN FCY DEPOSITS	
USD	276.4764
GBP	362.1841
EUR	303.1500
JPY	1.7382