

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 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	277.55	277.05	275.77
UK	GBP	369.82	369.02	367.32
Japan	JPY	1.7608	1.7577	1.7496
Euro	EUR	317.37	316.68	315.22
Australia	AUD	197.14	196.79	195.88
Saudi Arabia	SAR	73.91	73.78	73.44
Switzerland	CHF	337.87	337.27	335.72
UAE	AED	75.56	75.43	75.08
China	CNY	41.47	41.32	41.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.10	279.32	280.38	281.72	283.08	284.38

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.78	272.76	270.57	268.62	266.65	264.61
GBP	366.05	363.42	360.56	357.99	355.41	352.71
EUR	314.47	312.55	310.48	308.61	306.75	304.73

KIBOR		USD SOFR	
22-Sep-26		21-Sep-26	
1 Week	11.87	ON	3.8500
2 Week	11.90	SW	3.7553
1 Month	11.95	1 Month	3.6757
3 Month	11.74	2 Month	3.6649
6 Month	11.97	3 Month	3.6564
9 Month	12.32	6 Month	3.6632
12 Month	12.35	1 Year	3.8132

Base RATE

USD Prime Rate	7.00
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	278.55	274.55
GBP	370.82	366.02
EUR	318.37	314.18
JPY	1.7696	1.7401

FCY TRANSLATION RATES

USD	277.2138
GBP	369.7062
EUR	317.0356
JPY	1.7576

RATES FOR FROZEN FCY DEPOSITS

USD	277.1776
GBP	369.6163
EUR	316.9800
JPY	1.7572

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