

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

Friday, 24 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	279.25	278.75	277.47
UK	GBP	376.01	375.20	373.47
Japan	JPY	1.7475	1.7444	1.7364
Euro	EUR	326.22	325.52	324.03
Australia	AUD	198.79	198.44	197.53
Saudi Arabia	SAR	74.45	74.32	73.97
Switzerland	CHF	354.84	354.22	352.59
UAE	AED	76.03	75.90	75.55
China	CNY	40.92	40.77	40.58

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.77	280.57	281.25	282.02	282.96	283.93

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.43	273.99	271.41	268.90	266.54	264.19
GBP	372.04	368.72	365.20	361.67	358.34	355.02
EUR	323.26	320.87	318.23	315.65	313.22	310.76

KIBOR		USD SOFR	
23-Apr-26		22-Apr-26	
1 Week	10.82	ON	3.6300
2 Week	10.88	SW	3.6581
1 Month	10.97	1 Month	3.6445
3 Month	11.26	2 Month	3.6580
6 Month	11.44	3 Month	3.6687
9 Month	11.90	6 Month	3.8013
12 Month	11.95	1 Year	4.1190

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	280.25	276.25
GBP	377.01	372.20
EUR	327.22	323.02
JPY	1.7562	1.7270

**FCY TRANSLATION RATES**

USD	278.8614
GBP	376.1143
EUR	326.3654
JPY	1.7469

**RATES FOR FROZEN FCY DEPOSITS**

USD	278.8227
GBP	376.0203
EUR	326.3000
JPY	1.7466

