

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 24, 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	278.65	278.15	276.87
UK	GBP	367.92	367.13	365.44
Japan	JPY	1.7246	1.7215	1.7136
Euro	EUR	316.86	316.17	314.72
Australia	AUD	192.48	192.15	191.26
Saudi Arabia	SAR	74.22	74.09	73.75
Switzerland	CHF	343.89	343.29	341.71
UAE	AED	75.86	75.73	75.38
China	CNY	41.06	40.92	40.73

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.60	280.80	281.68	282.94	284.14	285.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.26	274.21	271.82	269.78	267.65	265.62
GBP	364.62	361.92	358.77	356.09	353.30	350.63
EUR	314.42	312.48	310.20	308.23	306.21	304.29

KIBOR		USD SOFR	
23-Jun-26		22-Jun-26	
1 Week	11.92	ON	3.6200
2 Week	11.94	SW	3.6336
1 Month	11.97	1 Month	3.6236
3 Month	11.83	2 Month	3.6215
6 Month	11.99	3 Month	3.6365
9 Month	12.28	6 Month	3.6785
12 Month	12.30	1 Year	3.9969

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.65	275.65
GBP	368.92	364.13
EUR	317.86	313.67
JPY	1.7332	1.7043

FCY TRANSLATION RATES

USD	278.2116
GBP	368.1713
EUR	317.5646
JPY	1.7243

RATES FOR FROZEN FCY DEPOSITS

USD	278.1731
GBP	368.1065
EUR	317.5000
JPY	1.7238

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

