

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

May 25, 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	278.85	278.35	277.07
UK	GBP	375.91	375.10	373.38
Japan	JPY	1.7550	1.7519	1.7438
Euro	EUR	324.61	323.92	322.42
Australia	AUD	199.69	199.34	198.42
Saudi Arabia	SAR	74.31	74.18	73.83
Switzerland	CHF	356.44	355.81	354.17
UAE	AED	75.92	75.79	75.44
China	CNY	41.19	41.04	40.85

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.23	281.80	283.13	284.62	286.03	287.66

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.88	275.18	273.22	271.38	269.43	267.66
GBP	373.09	370.78	368.09	365.53	362.82	360.36
EUR	322.67	321.07	319.20	317.41	315.46	313.80

KIBOR		USD SOFR	
22-May-26		21-May-26	
1 Week	11.86	ON	3.5000
2 Week	11.86	SW	3.5366
1 Month	12.09	1 Month	3.6121
3 Month	12.34	2 Month	3.6335
6 Month	12.59	3 Month	3.6494
9 Month	12.94	6 Month	3.7245
12 Month	13.01	1 Year	4.0602

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.85	275.85
GBP	376.91	372.10
EUR	325.61	321.42
JPY	1.7638	1.7344

FCY TRANSLATION RATES	
USD	278.5235
GBP	373.9874
EUR	323.2822
JPY	1.7503

Base RATE	
USD Prime Rate	6.75
Policy Rate	11.50
Discount Rate	12.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.4970
GBP	373.9101
EUR	323.2200
JPY	1.7501

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

