

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 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	277.55	277.05	275.77
UK	GBP	366.85	366.05	364.37
Japan	JPY	1.7521	1.7490	1.7409
Euro	EUR	315.69	315.01	313.56
Australia	AUD	194.64	194.30	193.40
Saudi Arabia	SAR	73.92	73.79	73.45
Switzerland	CHF	334.81	334.22	332.68
UAE	AED	75.56	75.43	75.08
China	CNY	41.42	41.27	41.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.74	278.79	279.74	280.99	282.38	283.61

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.42	272.25	269.96	267.93	266.00	263.89
GBP	362.64	359.83	356.86	354.23	351.72	348.98
EUR	312.39	310.34	308.12	306.22	304.38	302.37

KIBOR		USD SOFR	
24-Sep-26		23-Sep-26	
1 Week	11.88	ON	3.8700
2 Week	11.90	SW	3.8210
1 Month	11.97	1 Month	3.6903
3 Month	11.77	2 Month	3.6728
6 Month	11.98	3 Month	3.6618
9 Month	12.32	6 Month	3.6662
12 Month	12.37	1 Year	3.8129

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	367.85	363.05
EUR	316.69	312.51
JPY	1.7609	1.7315

FCY TRANSLATION RATES

USD	277.1735
GBP	367.0470
EUR	315.6590
JPY	1.7505

RATES FOR FROZEN FCY DEPOSITS

USD	277.1470
GBP	366.9703
EUR	315.6100
JPY	1.7501

100