

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

Monday, 27 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	378.38	377.57	375.83
Japan	JPY	1.7533	1.7502	1.7422
Euro	EUR	327.68	326.97	325.47
Australia	AUD	200.33	199.98	199.05
Saudi Arabia	SAR	74.45	74.32	73.98
Switzerland	CHF	355.88	355.25	353.62
UAE	AED	76.02	75.89	75.54
China	CNY	40.97	40.82	40.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.79	280.61	281.33	282.12	283.01	284.04

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.45	274.03	271.48	269.00	266.59	264.29
GBP	374.42	371.11	367.59	364.08	360.66	357.40
EUR	324.72	322.33	319.75	317.21	314.68	312.31

KIBOR		USD SOFR	
24-Apr-26		23-Apr-26	
1 Week	10.86	ON	3.6400
2 Week	10.89	SW	3.6467
1 Month	10.99	1 Month	3.6447
3 Month	11.27	2 Month	3.6580
6 Month	11.43	3 Month	3.6687
9 Month	11.90	6 Month	3.7981
12 Month	11.94	1 Year	4.1171

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.25	276.25
GBP	379.38	374.57
EUR	328.68	324.47
JPY	1.7621	1.7327

FCY TRANSLATION RATES

USD	278.8533
GBP	375.6851
EUR	325.8401
JPY	1.7461

RATES FOR FROZEN FCY DEPOSITS

USD	278.8066
GBP	375.5804
EUR	325.7200
JPY	1.7456

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

