

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

Tuesday, 28 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	279.20	278.70	277.42
UK	GBP	377.88	377.07	375.33
Japan	JPY	1.7545	1.7515	1.7434
Euro	EUR	327.14	326.44	324.94
Australia	AUD	200.53	200.18	199.25
Saudi Arabia	SAR	74.44	74.31	73.96
Switzerland	CHF	354.91	354.29	352.66
UAE	AED	76.01	75.88	75.53
China	CNY	40.96	40.81	40.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.67	280.72	281.37	282.19	283.09	284.03

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.33	274.13	271.53	269.06	266.66	264.28
GBP	373.84	370.81	367.22	363.72	360.31	356.92
EUR	324.11	321.98	319.34	316.80	314.33	311.83

KIBOR		USD SOFR	
27-Apr-26		24-Apr-26	
1 Week	10.89	ON	3.6500
2 Week	10.90	SW	3.6438
1 Month	10.99	1 Month	3.6457
3 Month	11.29	2 Month	3.6579
6 Month	11.44	3 Month	3.6684
9 Month	11.92	6 Month	3.7948
12 Month	11.96	1 Year	4.1153

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.20	276.20
GBP	378.88	374.07
EUR	328.14	323.94
JPY	1.7633	1.7339

FCY TRANSLATION RATES	
USD	278.8231
GBP	377.6520
EUR	327.3941
JPY	1.7511

Base RATE	
USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.7962
GBP	377.5737
EUR	327.3300
JPY	1.7507

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

