

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 28, 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	277.50	277.00	275.73
UK	GBP	367.61	366.82	365.13
Japan	JPY	1.7584	1.7553	1.7473
Euro	EUR	316.10	315.42	313.97
Australia	AUD	194.96	194.62	193.72
Saudi Arabia	SAR	73.91	73.78	73.44
Switzerland	CHF	334.51	333.92	332.38
UAE	AED	75.56	75.42	75.08
China	CNY	41.40	41.25	41.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.25	278.22	279.32	280.38	281.74	283.01

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.94	271.69	269.55	267.34	265.39	263.33
GBP	362.81	359.90	357.13	354.25	351.73	349.04
EUR	312.31	310.16	308.13	306.00	304.14	302.19

KIBOR		USD SOFR	
25-Sep-26		24-Sep-26	
1 Week	11.88	ON	3.8700
2 Week	11.89	SW	3.8568
1 Month	11.93	1 Month	3.6965
3 Month	11.78	2 Month	3.6765
6 Month	11.98	3 Month	3.6645
9 Month	12.33	6 Month	3.6676
12 Month	12.38	1 Year	3.8122

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	278.50	274.50
GBP	368.61	363.82
EUR	317.10	312.92
JPY	1.7672	1.7378

FCY TRANSLATION RATES

USD	277.1618
GBP	366.9068
EUR	315.7427
JPY	1.7524

RATES FOR FROZEN FCY DEPOSITS

USD	277.1236
GBP	366.7453
EUR	315.6700
JPY	1.7521

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