

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

Wednesday, 29 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	377.38	376.57	374.83
Japan	JPY	1.7491	1.7460	1.7380
Euro	EUR	326.95	326.25	324.74
Australia	AUD	199.94	199.59	198.67
Saudi Arabia	SAR	74.44	74.31	73.96
Switzerland	CHF	353.88	353.25	351.63
UAE	AED	76.02	75.89	75.54
China	CNY	40.92	40.77	40.58

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.82	281.13	281.90	282.88	283.85	284.82

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.47	274.53	272.04	269.73	267.38	265.01
GBP	373.54	370.87	367.41	364.12	360.77	357.42
EUR	324.11	322.27	319.71	317.34	314.89	312.39

KIBOR		USD SOFR	
28-Apr-26		27-Apr-26	
1 Week	11.88	ON	3.6600
2 Week	11.89	SW	3.6481
1 Month	11.93	1 Month	3.6476
3 Month	11.79	2 Month	3.6573
6 Month	11.87	3 Month	3.6689
9 Month	12.26	6 Month	3.7850
12 Month	12.30	1 Year	4.1086

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.20	276.20
GBP	378.38	373.57
EUR	327.95	323.75
JPY	1.7578	1.7286

FCY TRANSLATION RATES

USD	278.8120
GBP	376.6332
EUR	326.3076
JPY	1.7467

RATES FOR FROZEN FCY DEPOSITS

USD	278.7740
GBP	376.5400
EUR	326.2400
JPY	1.7464

Base RATE

USD Prime Rate	6.75
Policy Rate	11.50
Discount Rate	12.50

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

