

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

May 29, 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	278.85	278.35	277.07
UK	GBP	374.77	373.96	372.24
Japan	JPY	1.7499	1.7468	1.7387
Euro	EUR	324.61	323.92	322.42
Australia	AUD	199.55	199.20	198.28
Saudi Arabia	SAR	74.30	74.17	73.83
Switzerland	CHF	355.50	354.88	353.25
UAE	AED	75.92	75.79	75.44
China	CNY	41.26	41.11	40.92

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.21	281.77	283.07	284.54	285.93	287.49

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.86	275.16	273.17	271.31	269.34	267.49
GBP	371.94	369.62	366.91	364.34	361.63	359.08
EUR	322.60	321.04	319.10	317.29	315.37	313.54

KIBOR		USD SOFR	
25-May-26		27-May-26	
1 Week	11.86	ON	3.6300
2 Week	11.86	SW	3.5493
1 Month	12.09	1 Month	3.5933
3 Month	12.34	2 Month	3.6265
6 Month	12.56	3 Month	3.6430
9 Month	12.91	6 Month	3.7082
12 Month	12.98	1 Year	4.0482

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.85	275.85
GBP	375.77	370.96
EUR	325.61	321.42
JPY	1.7586	1.7293

FCY TRANSLATION RATES

USD	278.5114
GBP	375.4751
EUR	324.0619
JPY	1.7519

RATES FOR FROZEN FCY DEPOSITS

USD	278.4727
GBP	375.3534
EUR	323.9700
JPY	1.7516

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

