

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 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	277.50	277.00	275.73
UK	GBP	367.61	366.82	365.13
Japan	JPY	1.7633	1.7602	1.7521
Euro	EUR	315.44	314.76	313.31
Australia	AUD	194.60	194.26	193.37
Saudi Arabia	SAR	73.91	73.78	73.44
Switzerland	CHF	333.22	332.63	331.10
UAE	AED	75.56	75.43	75.08
China	CNY	41.46	41.31	41.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.59	278.55	279.59	280.77	281.94	283.12

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.27	272.01	269.81	267.72	265.58	263.43
GBP	363.27	360.34	357.49	354.76	351.98	349.18
EUR	312.06	309.88	307.87	305.85	303.76	301.71

KIBOR		USD SOFR	
28-Sep-26		25-Sep-26	
1 Week	11.89	ON	3.8800
2 Week	11.91	SW	3.8611
1 Month	11.96	1 Month	3.7039
3 Month	11.79	2 Month	3.6811
6 Month	12.02	3 Month	3.6674
9 Month	12.36	6 Month	3.6689
12 Month	12.41	1 Year	3.8115

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	316.44	312.26
JPY	1.7721	1.7426

FCY TRANSLATION RATES

USD	277.1537
GBP	367.6029
EUR	315.4010
JPY	1.7684

RATES FOR FROZEN FCY DEPOSITS

USD	277.1075
GBP	367.5000
EUR	315.3200
JPY	1.7681

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