

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

Thursday, 30 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	376.37	375.56	373.83
Japan	JPY	1.7404	1.7373	1.7293
Euro	EUR	325.83	325.13	323.63
Australia	AUD	198.98	198.63	197.72
Saudi Arabia	SAR	74.44	74.31	73.97
Switzerland	CHF	352.80	352.18	350.56
UAE	AED	76.01	75.88	75.53
China	CNY	40.90	40.75	40.57

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.81	281.25	282.01	283.05	284.03	285.05

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.47	274.65	272.14	269.88	267.55	265.22
GBP	372.53	370.02	366.56	363.33	359.99	356.67
EUR	322.98	321.28	318.72	316.45	313.99	311.54

KIBOR		USD SOFR	
29-Apr-26		28-Apr-26	
1 Week	11.84	ON	3.6600
2 Week	11.88	SW	3.6524
1 Month	11.91	1 Month	3.6491
3 Month	11.74	2 Month	3.6554
6 Month	11.89	3 Month	3.6689
9 Month	12.27	6 Month	3.7816
12 Month	12.31	1 Year	4.1077

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	280.20	276.20
GBP	377.37	372.56
EUR	326.83	322.63
JPY	1.7491	1.7199

**FCY TRANSLATION RATES**

USD	278.8037
GBP	376.3850
EUR	326.1864
JPY	1.7461

**RATES FOR FROZEN FCY DEPOSITS**

USD	278.7574
GBP	376.2668
EUR	326.1100
JPY	1.7457

**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

