

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 30, 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	278.20	277.70	276.42
UK	GBP	371.43	370.63	368.93
Japan	JPY	1.7013	1.6983	1.6904
Euro	EUR	318.71	318.02	316.56
Australia	AUD	193.43	193.08	192.20
Saudi Arabia	SAR	74.10	73.97	73.63
Switzerland	CHF	341.19	340.59	339.02
UAE	AED	75.74	75.61	75.26
China	CNY	41.23	41.08	40.89

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.28	280.49	281.45	282.96	284.14	285.46

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.94	273.91	271.61	269.80	267.66	265.61
GBP	368.27	365.55	362.47	360.03	357.14	354.38
EUR	316.40	314.47	312.18	310.47	308.42	306.41

KIBOR		USD SOFR	
29-Jul-26		28-Jul-26	
1 Week	11.88	ON	3.6400
2 Week	11.89	SW	3.6338
1 Month	11.91	1 Month	3.6183
3 Month	11.67	2 Month	3.6312
6 Month	11.76	3 Month	3.6257
9 Month	12.06	6 Month	3.6639
12 Month	12.06	1 Year	3.9238

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.20	275.20
GBP	372.43	367.63
EUR	319.71	315.52
JPY	1.7098	1.6813

FCY TRANSLATION RATES

USD	277.8217
GBP	369.6140
EUR	316.6473
JPY	1.6980

RATES FOR FROZEN FCY DEPOSITS

USD	277.7934
GBP	369.4652
EUR	316.6000
JPY	1.6977

100