MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 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	277.10	276.60	275.33
UK	GBP	371.16	370.35	368.65
Japan	JPY	1.7602	1.7571	1.7490
Euro	EUR	310.16	309.49	308.06
Australia	AUD	195.04	194.70	193.80
Saudi Arabia	SAR	73.83	73.70	73.37
Switzerland	CHF	337.03	336.43	334.89
UAE	AED	75.45	75.31	74.97
China	CNY	41.69	41.54	41.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.93	277.82	278.60	279.65	280.76	281.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.63	271.30	268.86	266.65	264.47	262.20
GBP	366.37	363.27	360.01	357.02	354.07	351.00
EUR	306.52	304.36	301.97	299.84	297.79	295.58

KIBOR		USD SOFR	
29-Oct-26		28-Oct-26	
1 Week	12.36	ON	3.9500
2 Week	12.38	SW	3.9182
1 Month	12.40	1 Month	3.8952
3 Month	12.44	2 Month	3.8166
6 Month	12.64	3 Month	3.7671
9 Month	12.95	6 Month	3.7141
12 Month	13.04	1 Year	3.7834

Base RATE	
USD Prime Rate	7.00
Policy Rate	12.00
Discount Rate	13.00

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.10	274.10
GBP	372.16	367.35
EUR	311.16	306.99
JPY	1.7690	1.7395

FCY TRANSLATION RATES	
USD	276.7618
GBP	368.4530
EUR	308.2849
JPY	1.7529

RATES FOR FROZEN FCY DEPOSITS	
USD	276.7236
GBP	368.3744
EUR	308.2100
JPY	1.7526