

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 31, 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	277.85	277.35	276.07
UK	GBP	376.48	375.67	373.94
Japan	JPY	1.7388	1.7357	1.7277
Euro	EUR	322.20	321.50	320.02
Australia	AUD	199.10	198.75	197.83
Saudi Arabia	SAR	74.00	73.87	73.53
Switzerland	CHF	343.46	342.85	341.27
UAE	AED	75.65	75.52	75.17
China	CNY	41.42	41.27	41.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.74	280.03	281.16	282.45	283.78	285.11

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.41	273.46	271.33	269.31	267.31	265.29
GBP	373.04	370.42	367.53	364.81	362.11	359.37
EUR	319.63	317.73	315.62	313.72	311.74	309.72

KIBOR		USD SOFR	
28-Aug-26		27-Aug-26	
1 Week	11.85	ON	3.6400
2 Week	11.88	SW	3.6481
1 Month	11.91	1 Month	3.6460
3 Month	11.72	2 Month	3.6377
6 Month	11.81	3 Month	3.6437
9 Month	12.15	6 Month	3.6600
12 Month	12.16	1 Year	3.8634

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	278.85	274.85
GBP	377.48	372.67
EUR	323.20	319.00
JPY	1.7475	1.7184

FCY TRANSLATION RATES

USD	277.5015
GBP	377.0274
EUR	323.1644
JPY	1.7394

RATES FOR FROZEN FCY DEPOSITS

USD	277.4530
GBP	376.8922
EUR	323.0900
JPY	1.7389

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