

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 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	278.20	277.70	276.42
UK	GBP	374.37	373.56	371.84
Japan	JPY	1.7325	1.7294	1.7214
Euro	EUR	320.42	319.73	318.26
Australia	AUD	195.44	195.10	194.20
Saudi Arabia	SAR	74.09	73.96	73.62
Switzerland	CHF	344.76	344.16	342.57
UAE	AED	75.75	75.62	75.27
China	CNY	41.30	41.16	40.97

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	371.18	368.44	365.35	362.90	359.99	357.21
EUR	318.09	316.14	313.85	312.12	310.06	308.06

KIBOR		USD SOFR	
30-Jul-26		29-Jul-26	
1 Week	11.87	ON	3.6500
2 Week	11.89	SW	3.6395
1 Month	11.90	1 Month	3.6198
3 Month	11.67	2 Month	3.6317
6 Month	11.78	3 Month	3.6258
9 Month	12.06	6 Month	3.6640
12 Month	12.09	1 Year	3.9218

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	375.37	370.56
EUR	321.42	317.23
JPY	1.7411	1.7121

FCY TRANSLATION RATES

USD	277.8118
GBP	370.9760
EUR	318.1362
JPY	1.6977

RATES FOR FROZEN FCY DEPOSITS

USD	277.7737
GBP	370.8834
EUR	318.0700
JPY	1.6974

