

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

Tuesday, 31 March 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	279.55	279.05	277.77
UK	GBP	369.15	368.36	366.66
Japan	JPY	1.7502	1.7472	1.7391
Euro	EUR	320.77	320.08	318.61
Australia	AUD	191.48	191.15	190.27
Saudi Arabia	SAR	74.49	74.36	74.02
Switzerland	CHF	349.99	349.38	347.77
UAE	AED	76.12	75.98	75.63
China	CNY	40.53	40.39	40.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.08	280.46	281.25	281.97	282.65	283.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.73	273.88	271.41	268.85	266.25	263.84
GBP	365.28	361.47	358.14	354.62	351.04	347.70
EUR	317.91	315.05	312.61	310.05	307.38	304.89

KIBOR		USD SOFR	
30-Mar-26		27-Mar-26	
1 Week	10.91	ON	3.6500
2 Week	10.93	SW	3.6295
1 Month	11.16	1 Month	3.6566
3 Month	11.47	2 Month	3.6686
6 Month	11.57	3 Month	3.6817
9 Month	11.96	6 Month	3.8736
12 Month	12.01	1 Year	4.1716

Base RATE

USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.55	276.55
GBP	370.15	365.36
EUR	321.77	317.58
JPY	1.7590	1.7297

FCY TRANSLATION RATES

USD	279.1616
GBP	369.6378
EUR	320.8683
JPY	1.7471

RATES FOR FROZEN FCY DEPOSITS

USD	279.1231
GBP	369.4753
EUR	320.7900
JPY	1.7466

