

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 4 February 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	280.20	279.70	278.41
UK	GBP	383.98	383.16	381.40
Japan	JPY	1.7922	1.7891	1.7809
Euro	EUR	331.37	330.66	329.14
Australia	AUD	196.67	196.32	195.42
Saudi Arabia	SAR	74.71	74.58	74.24
Switzerland	CHF	361.16	360.53	358.87
UAE	AED	76.29	76.16	75.81
China	CNY	40.46	40.31	40.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.48	281.24	281.82	282.54	283.37	284.07

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.13	274.64	271.96	269.40	266.93	264.32
GBP	379.62	376.20	372.51	369.00	365.62	362.04
EUR	328.05	325.59	322.84	320.29	317.75	315.06

KIBOR		USD SOFR	
3-Feb-26		2-Feb-26	
1 Week	10.76	ON	3.6800
2 Week	10.76	SW	3.6652
1 Month	10.73	1 Month	3.6673
3 Month	10.49	2 Month	3.7304
6 Month	10.49	3 Month	3.8218
9 Month	10.74	6 Month	4.0811
12 Month	10.74	1 Year	4.2733

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	281.20	277.20
GBP	384.98	380.16
EUR	332.37	328.16
JPY	1.8012	1.7712

FCY TRANSLATION RATES

USD	279.7518
GBP	383.1621
EUR	330.5548
JPY	1.8003

RATES FOR FROZEN FCY DEPOSITS

USD	279.7036
GBP	383.0541
EUR	330.4600
JPY	1.7999

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