

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Friday, 6 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	280.15	279.65	278.36
UK	GBP	379.71	378.90	377.15
Japan	JPY	1.7876	1.7844	1.7762
Euro	EUR	330.39	329.68	328.16
Australia	AUD	194.49	194.15	193.25
Saudi Arabia	SAR	74.70	74.57	74.23
Switzerland	CHF	360.42	359.79	358.14
UAE	AED	76.28	76.14	75.79
China	CNY	40.44	40.30	40.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.44	281.28	281.83	282.57	283.42	284.16

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.08	274.68	271.97	269.43	266.98	264.40
GBP	375.41	372.15	368.47	365.03	361.70	358.20
EUR	327.08	324.71	321.95	319.37	316.86	314.19

KIBOR		USD SOFR	
4-Feb-26		4-Feb-26	
1 Week	10.74	ON	3.6900
2 Week	10.74	SW	3.6738
1 Month	10.74	1 Month	3.6602
3 Month	10.50	2 Month	3.7210
6 Month	10.50	3 Month	3.8159
9 Month	10.74	6 Month	4.0777
12 Month	10.74	1 Year	4.2702

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	281.15	277.15
GBP	380.71	375.90
EUR	331.39	327.18
JPY	1.7965	1.7666

FCY TRANSLATION RATES

USD	279.7235
GBP	383.6967
EUR	330.9549
JPY	1.7882

RATES FOR FROZEN FCY DEPOSITS

USD	279.6970
GBP	383.6044
EUR	330.9000
JPY	1.7880

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