

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Wednesday, 11 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	280.10	279.60	278.31
UK	GBP	382.91	382.09	380.33
Japan	JPY	1.8237	1.8205	1.8121
Euro	EUR	333.79	333.07	331.54
Australia	AUD	199.52	199.17	198.26
Saudi Arabia	SAR	74.67	74.54	74.20
Switzerland	CHF	365.46	364.82	363.14
UAE	AED	76.26	76.13	75.78
China	CNY	40.60	40.45	40.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.16	280.90	281.52	282.18	283.00	283.74

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.81	274.30	271.67	269.06	266.58	264.01
GBP	378.26	374.84	371.26	367.68	364.29	360.76
EUR	330.18	327.66	324.95	322.30	319.70	316.98

KIBOR		USD SOFR	
10-Feb-26		9-Feb-26	
1 Week	10.76	ON	3.6400
2 Week	10.76	SW	3.6581
1 Month	10.72	1 Month	3.6576
3 Month	10.50	2 Month	3.6976
6 Month	10.53	3 Month	3.7979
9 Month	10.76	6 Month	4.0541
12 Month	10.76	1 Year	4.2595

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	281.10	277.10
GBP	383.91	379.09
EUR	334.79	330.57
JPY	1.8328	1.8023

FCY TRANSLATION RATES

USD	279.6731
GBP	382.3131
EUR	333.0208
JPY	1.7983

RATES FOR FROZEN FCY DEPOSITS

USD	279.6462
GBP	382.2204
EUR	332.9700
JPY	1.7980

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