

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

Thursday, 12 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	382.11	381.29	379.54
Japan	JPY	1.8391	1.8359	1.8274
Euro	EUR	332.82	332.11	330.58
Australia	AUD	199.90	199.55	198.63
Saudi Arabia	SAR	74.68	74.55	74.21
Switzerland	CHF	363.59	362.95	361.28
UAE	AED	76.26	76.13	75.78
China	CNY	40.66	40.51	40.33

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.08	280.79	281.37	282.03	282.85	283.59

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.73	274.20	271.53	268.92	266.44	263.87
GBP	377.36	373.94	370.31	366.77	363.41	359.91
EUR	329.13	326.60	323.87	321.20	318.65	315.98

**KIBOR****USD SOFR****11-Feb-26****10-Feb-26**

1 Week	10.76	ON	3.6300
2 Week	10.76	SW	3.6495
1 Month	10.72	1 Month	3.6578
3 Month	10.51	2 Month	3.6928
6 Month	10.52	3 Month	3.7965
9 Month	10.76	6 Month	4.0522
12 Month	10.76	1 Year	4.2582

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	281.10	277.10
GBP	383.11	378.29
EUR	333.82	329.61
JPY	1.8483	1.8175

**FCY TRANSLATION RATES**

USD	279.6615
GBP	382.4232
EUR	333.2307
JPY	1.8266

**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 FROZEN FCY DEPOSITS**

USD	279.6231
GBP	382.3566
EUR	333.1700
JPY	1.8261

