

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

Monday, 16 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	382.15	381.33	379.58
Japan	JPY	1.8295	1.8263	1.8179
Euro	EUR	332.47	331.76	330.23
Australia	AUD	198.37	198.03	197.12
Saudi Arabia	SAR	74.68	74.55	74.21
Switzerland	CHF	364.56	363.92	362.25
UAE	AED	76.26	76.13	75.78
China	CNY	40.62	40.47	40.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.99	280.73	281.25	281.91	282.74	283.44

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.65	274.14	271.41	268.80	266.34	263.73
GBP	377.29	373.90	370.18	366.62	363.28	359.74
EUR	328.69	326.22	323.38	320.72	318.21	315.48

KIBOR		USD SOFR	
13-Feb-26		12-Feb-26	
1 Week	10.75	ON	3.6500
2 Week	10.75	SW	3.6438
1 Month	10.75	1 Month	3.6580
3 Month	10.51	2 Month	3.6885
6 Month	10.53	3 Month	3.7899
9 Month	10.78	6 Month	4.0466
12 Month	10.79	1 Year	4.2542

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	383.15	378.33
EUR	333.47	329.26
JPY	1.8387	1.8081

FCY TRANSLATION RATES

USD	279.6231
GBP	380.7768
EUR	331.5771
JPY	1.8206

RATES FOR FROZEN FCY DEPOSITS

USD	279.5962
GBP	380.7262
EUR	331.5100
JPY	1.8204

