

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

Tuesday, 17 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	280.05	279.55	278.26
UK	GBP	381.38	380.57	378.81
Japan	JPY	1.8282	1.8250	1.8166
Euro	EUR	331.74	331.03	329.51
Australia	AUD	197.58	197.24	196.33
Saudi Arabia	SAR	74.67	74.54	74.20
Switzerland	CHF	363.92	363.29	361.62
UAE	AED	76.24	76.11	75.76
China	CNY	40.61	40.46	40.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.90	280.61	281.20	281.90	282.59	283.36

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.55	274.03	271.37	268.79	266.20	263.65
GBP	376.46	373.06	369.47	365.97	362.45	358.99
EUR	327.91	325.40	322.67	320.10	317.39	314.74

KIBOR**USD SOFR**

16-Feb-26

12-Feb-26

1 Week	10.76	ON	3.6500
2 Week	10.76	SW	3.6438
1 Month	10.75	1 Month	3.6580
3 Month	10.54	2 Month	3.6885
6 Month	10.56	3 Month	3.7899
9 Month	10.81	6 Month	4.0466
12 Month	10.84	1 Year	4.2542

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	281.05	277.05
GBP	382.38	377.57
EUR	332.74	328.53
JPY	1.8373	1.8067

FCY TRANSLATION RATES

USD	279.6133
GBP	381.7701
EUR	331.8451
JPY	1.8240

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	279.5767
GBP	381.6780
EUR	331.7700
JPY	1.8236

