

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

Wednesday, 18 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	280.00	279.50	278.21
UK	GBP	379.61	378.79	377.05
Japan	JPY	1.8231	1.8200	1.8116
Euro	EUR	331.65	330.94	329.42
Australia	AUD	197.91	197.56	196.66
Saudi Arabia	SAR	74.66	74.53	74.19
Switzerland	CHF	363.08	362.45	360.78
UAE	AED	76.24	76.10	75.75
China	CNY	40.60	40.46	40.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.83	280.53	281.12	281.82	282.46	283.31

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.48	273.94	271.28	268.71	266.07	263.61
GBP	374.69	371.28	367.71	364.24	360.68	357.36
EUR	327.80	325.26	322.55	319.97	317.22	314.68

KIBOR**USD SOFR**

17-Feb-26		13-Feb-26	
1 Week	10.76	ON	3.6500
2 Week	10.76	SW	3.6438
1 Month	10.75	1 Month	3.6583
3 Month	10.55	2 Month	3.6881
6 Month	10.56	3 Month	3.7863
9 Month	10.81	6 Month	4.0427
12 Month	10.84	1 Year	4.2523

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	281.00	277.00
GBP	380.61	375.79
EUR	332.65	328.44
JPY	1.8323	1.8018

FCY TRANSLATION RATES

USD	279.6015
GBP	379.3633
EUR	330.8105
JPY	1.8263

Base RATE

USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
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RATES FOR FROZEN FCY DEPOSITS

USD	279.5530
GBP	379.1857
EUR	330.7300
JPY	1.8257

