

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

Friday, 20 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	279.95	279.45	278.16
UK	GBP	376.42	375.61	373.88
Japan	JPY	1.8045	1.8013	1.7930
Euro	EUR	329.24	328.54	327.02
Australia	AUD	196.77	196.43	195.52
Saudi Arabia	SAR	74.64	74.51	74.16
Switzerland	CHF	360.77	360.14	358.48
UAE	AED	76.22	76.09	75.74
China	CNY	40.59	40.45	40.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.84	280.54	281.08	281.80	282.42	283.26

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.49	273.96	271.25	268.70	266.04	263.56
GBP	371.63	368.26	364.67	361.27	357.72	354.41
EUR	325.49	322.98	320.25	317.67	314.93	312.40

KIBOR		USD SOFR	
18-Feb-26		18-Feb-26	
1 Week	10.76	ON	3.7100
2 Week	10.76	SW	3.6651
1 Month	10.76	1 Month	3.6616
3 Month	10.55	2 Month	3.6863
6 Month	10.56	3 Month	3.7698
9 Month	10.81	6 Month	4.0238
12 Month	10.83	1 Year	4.2428

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.95	276.95
GBP	377.42	372.61
EUR	330.24	326.04
JPY	1.8135	1.7833

FCY TRANSLATION RATES	
USD	279.5732
GBP	379.1432
EUR	330.8329
JPY	1.8191

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	279.5464
GBP	379.0649
EUR	330.7800
JPY	1.8189

