

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

Monday, 23 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	378.47	377.66	375.92
Japan	JPY	1.8136	1.8104	1.8021
Euro	EUR	331.02	330.31	328.79
Australia	AUD	198.00	197.65	196.75
Saudi Arabia	SAR	74.63	74.50	74.15
Switzerland	CHF	362.43	361.79	360.13
UAE	AED	76.23	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	280.04	280.81	281.43	282.24	282.90	283.72

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.69	274.22	271.58	269.11	266.48	263.99
GBP	373.93	370.63	367.10	363.79	360.28	356.95
EUR	327.48	325.06	322.38	319.88	317.21	314.63

KIBOR		USD SOFR	
20-Feb-26		19-Feb-26	
1 Week	10.76	ON	3.7300
2 Week	10.76	SW	3.6765
1 Month	10.76	1 Month	3.6642
3 Month	10.56	2 Month	3.6874
6 Month	10.57	3 Month	3.7675
9 Month	10.82	6 Month	4.0204
12 Month	10.85	1 Year	4.2410

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	280.95	276.95
GBP	379.47	374.66
EUR	332.02	327.81
JPY	1.8227	1.7923

**FCY TRANSLATION RATES**

USD	279.5628
GBP	376.2496
EUR	328.7239
JPY	1.8036

**RATES FOR FROZEN FCY DEPOSITS**

USD	279.5257
GBP	376.1577
EUR	328.6600
JPY	1.8033

**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

