

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

Tuesday, 24 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	377.87	377.06	375.33
Japan	JPY	1.8054	1.8023	1.7940
Euro	EUR	329.86	329.15	327.64
Australia	AUD	197.75	197.40	196.49
Saudi Arabia	SAR	74.62	74.49	74.15
Switzerland	CHF	360.91	360.28	358.62
UAE	AED	76.21	76.08	75.73
China	CNY	40.67	40.52	40.33

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.21	280.89	281.51	282.28	282.97	283.77

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.86	274.30	271.66	269.16	266.55	264.04
GBP	373.57	370.16	366.65	363.30	359.81	356.45
EUR	326.54	324.00	321.33	318.82	316.17	313.58

KIBOR		USD SOFR	
23-Feb-26		20-Feb-26	
1 Week	10.77	ON	3.6700
2 Week	10.77	SW	3.6794
1 Month	10.76	1 Month	3.6648
3 Month	10.56	2 Month	3.6877
6 Month	10.58	3 Month	3.7649
9 Month	10.83	6 Month	4.0168
12 Month	10.85	1 Year	4.2391

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	280.95	276.95
GBP	378.87	374.06
EUR	330.86	326.65
JPY	1.8145	1.7842

FCY TRANSLATION RATES

USD	279.5515
GBP	377.9257
EUR	330.4439
JPY	1.8078

RATES FOR FROZEN FCY DEPOSITS

USD	279.5030
GBP	377.7483
EUR	330.3700
JPY	1.8074

