

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

Thursday, 26 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	279.90	279.40	278.11
UK	GBP	379.64	378.82	377.08
Japan	JPY	1.7954	1.7922	1.7840
Euro	EUR	330.90	330.19	328.68
Australia	AUD	199.45	199.10	198.18
Saudi Arabia	SAR	74.62	74.49	74.14
Switzerland	CHF	362.53	361.89	360.23
UAE	AED	76.21	76.08	75.73
China	CNY	40.99	40.84	40.66

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.14	280.83	281.28	282.05	282.80	283.63

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.80	274.24	271.44	268.94	266.39	263.91
GBP	375.31	371.88	368.13	364.76	361.34	358.00
EUR	327.60	325.06	322.18	319.65	317.07	314.52

KIBOR		USD SOFR	
25-Feb-26		24-Feb-26	
1 Week	10.79	ON	3.6600
2 Week	10.79	SW	3.6795
1 Month	10.78	1 Month	3.6678
3 Month	10.57	2 Month	3.6872
6 Month	10.59	3 Month	3.7533
9 Month	10.84	6 Month	3.9993
12 Month	10.86	1 Year	4.2313

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	280.90	276.90
GBP	380.64	375.82
EUR	331.90	327.69
JPY	1.8044	1.7743

FCY TRANSLATION RATES	
USD	279.5129
GBP	378.0831
EUR	329.8112
JPY	1.7922

RATES FOR FROZEN FCY DEPOSITS	
USD	279.4757
GBP	377.9909
EUR	329.7500
JPY	1.7919

