

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

Friday, 27 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	377.79	376.98	375.25
Japan	JPY	1.7970	1.7939	1.7856
Euro	EUR	330.51	329.80	328.29
Australia	AUD	199.27	198.92	198.00
Saudi Arabia	SAR	74.63	74.50	74.16
Switzerland	CHF	362.06	361.43	359.76
UAE	AED	76.21	76.08	75.73
China	CNY	40.90	40.76	40.57

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.14	280.76	281.18	281.91	282.64	283.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.79	274.17	271.34	268.80	266.24	263.79
GBP	373.48	369.99	366.21	362.81	359.40	356.12
EUR	327.27	324.59	321.68	319.10	316.50	313.98

KIBOR		USD SOFR	
Retrieving...		Retrieving...	
1 Week	10.79	ON	Retrieving...
2 Week	10.79	SW	Retrieving...
1 Month	10.78	1 Month	Retrieving...
3 Month	10.58	2 Month	Retrieving...
6 Month	10.60	3 Month	Retrieving...
9 Month	10.86	6 Month	Retrieving...
12 Month	10.87	1 Year	Retrieving...

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.90	276.90
GBP	378.79	373.98
EUR	331.51	327.30
JPY	1.8060	1.7760

FCY TRANSLATION RATES	
USD	279.5019
GBP	378.4036
EUR	330.0219
JPY	1.7904

Base RATE	
USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

RATES FOR FROZEN FCY DEPOSITS	
USD	279.4538
GBP	378.2966
EUR	329.9500
JPY	1.7900

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

