

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

Friday, 2 January 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	280.50	280.00	278.71
UK	GBP	378.42	377.61	375.87
Japan	JPY	1.7898	1.7866	1.7784
Euro	EUR	330.07	329.36	327.85
Australia	AUD	187.87	187.54	186.68
Saudi Arabia	SAR	74.79	74.66	74.32
Switzerland	CHF	354.49	353.87	352.24
UAE	AED	76.37	76.24	75.89
China	CNY	40.18	40.04	39.85

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.80	281.44	282.17	283.00	283.86	284.81

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.44	274.83	272.30	269.84	267.39	265.00
GBP	374.13	370.59	367.12	363.77	360.44	357.19
EUR	326.82	324.18	321.65	319.13	316.67	314.19

KIBOR		USD SOFR	
31-Dec-25		30-Dec-25	
1 Week	10.84	ON	3.7700
2 Week	10.84	SW	3.7195
1 Month	10.84	1 Month	3.7888
3 Month	10.63	2 Month	3.9122
6 Month	10.65	3 Month	4.0191
9 Month	10.90	6 Month	4.2088
12 Month	10.90	1 Year	4.3374

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	281.50	277.50
GBP	379.42	374.61
EUR	331.07	326.86
JPY	1.7987	1.7688

FCY TRANSLATION RATES

USD	280.1231
GBP	377.1718
EUR	328.8505
JPY	1.7892

RATES FOR FROZEN FCY DEPOSITS

USD	280.0962
GBP	377.0655
EUR	328.8000
JPY	1.7890

1