

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Tuesday, 20 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	280.40	279.90	278.61
UK	GBP	376.94	376.13	374.40
Japan	JPY	1.7749	1.7718	1.7636
Euro	EUR	326.96	326.27	324.76
Australia	AUD	188.67	188.34	187.48
Saudi Arabia	SAR	74.77	74.64	74.30
Switzerland	CHF	351.94	351.32	349.71
UAE	AED	76.34	76.21	75.86
China	CNY	40.35	40.21	40.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.49	281.07	281.67	282.40	283.33	284.07

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.13	274.47	271.81	269.27	266.89	264.31
GBP	372.38	368.79	365.18	361.76	358.56	355.09
EUR	323.53	320.83	318.18	315.60	313.22	310.64

KIBOR		USD SOFR	
19-Jan-26		15-Jan-26	
1 Week	10.72	ON	3.6400
2 Week	10.68	SW	3.6424
1 Month	10.59	1 Month	3.7049
3 Month	10.32	2 Month	3.8234
6 Month	10.32	3 Month	3.9391
9 Month	10.54	6 Month	4.1524
12 Month	10.53	1 Year	4.3086

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	281.40	277.40
GBP	377.94	373.13
EUR	327.96	323.77
JPY	1.7838	1.7541

FCY TRANSLATION RATES

USD	279.9235
GBP	374.9015
EUR	325.4810
JPY	1.7713

RATES FOR FROZEN FCY DEPOSITS

USD	279.8970
GBP	374.8101
EUR	325.4300
JPY	1.7711

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