

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Tuesday, 27 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	280.30	279.80	278.51
UK	GBP	383.71	382.89	381.13
Japan	JPY	1.8145	1.8114	1.8030
Euro	EUR	333.14	332.43	330.90
Australia	AUD	193.88	193.54	192.65
Saudi Arabia	SAR	74.75	74.62	74.27
Switzerland	CHF	360.71	360.08	358.42
UAE	AED	76.32	76.19	75.84
China	CNY	40.36	40.22	40.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.28	280.84	281.43	282.07	282.88	283.67

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.93	274.24	271.58	268.96	266.46	263.94
GBP	378.94	375.25	371.56	367.96	364.55	361.10
EUR	329.47	326.75	324.03	321.34	318.80	316.21

KIBOR		USD SOFR	
26-Jan-26		23-Jan-26	
1 Week	10.58	ON	3.6400
2 Week	10.54	SW	3.6451
1 Month	10.50	1 Month	3.6958
3 Month	10.18	2 Month	3.7868
6 Month	10.18	3 Month	3.8890
9 Month	10.42	6 Month	4.1228
12 Month	10.41	1 Year	4.2939

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	281.30	277.30
GBP	384.71	379.89
EUR	334.14	329.93
JPY	1.8236	1.7932

FCY TRANSLATION RATES

USD	279.8519
GBP	382.0818
EUR	331.4706
JPY	1.8145

RATES FOR FROZEN FCY DEPOSITS

USD	279.8038
GBP	381.9601
EUR	331.3900
JPY	1.8141

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