

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET****Friday, 30 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	280.25	279.75	278.46
UK	GBP	385.75	384.92	383.15
Japan	JPY	1.8211	1.8179	1.8095
Euro	EUR	334.12	333.41	331.87
Australia	AUD	196.22	195.88	194.98
Saudi Arabia	SAR	74.72	74.59	74.25
Switzerland	CHF	364.56	363.93	362.25
UAE	AED	76.30	76.17	75.82
China	CNY	40.40	40.25	40.07

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.28	280.88	281.50	282.07	282.93	283.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.93	274.28	271.65	268.95	266.51	263.97
GBP	381.02	377.36	373.72	369.98	366.61	363.09
EUR	330.48	327.86	325.11	322.32	319.83	317.19

KIBOR		USD SOFR	
29-Jan-26		28-Jan-26	
1 Week	10.66	ON	3.6600
2 Week	10.71	SW	3.6495
1 Month	10.74	1 Month	3.6856
3 Month	10.49	2 Month	3.7610
6 Month	10.49	3 Month	3.8565
9 Month	10.74	6 Month	4.1039
12 Month	10.74	1 Year	4.2841

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	281.25	277.25
GBP	386.75	381.92
EUR	335.12	330.91
JPY	1.8302	1.7997

FCY TRANSLATION RATES

USD	279.8019
GBP	387.2178
EUR	335.2307
JPY	1.8264

RATES FOR FROZEN FCY DEPOSITS

USD	279.7538
GBP	387.0953
EUR	335.1400
JPY	1.8258

1