

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

Thursday, 19 March 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	279.65	279.15	277.87
UK	GBP	371.63	370.84	369.13
Japan	JPY	1.7510	1.7480	1.7399
Euro	EUR	321.04	320.35	318.88
Australia	AUD	197.06	196.72	195.81
Saudi Arabia	SAR	74.49	74.36	74.01
Switzerland	CHF	353.06	352.44	350.82
UAE	AED	76.14	76.01	75.66
China	CNY	40.61	40.47	40.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.55	280.99	281.47	282.30	282.91	283.71

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.20	274.40	271.62	269.17	266.49	263.98
GBP	368.23	364.49	360.78	357.45	353.83	350.43
EUR	318.58	315.86	313.06	310.63	307.93	305.36

KIBOR		USD SOFR	
18-Mar-26		17-Mar-26	
1 Week	10.88	ON	3.7000
2 Week	10.90	SW	3.6552
1 Month	11.13	1 Month	3.6735
3 Month	11.32	2 Month	3.6717
6 Month	11.41	3 Month	3.6893
9 Month	11.76	6 Month	3.9080
12 Month	11.81	1 Year	4.1911

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.65	276.65
GBP	372.63	367.84
EUR	322.04	317.85
JPY	1.7598	1.7305

FCY TRANSLATION RATES	
USD	279.2591
GBP	372.9645
EUR	321.9020
JPY	1.7587

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 FROZEN FCY DEPOSITS	
USD	279.2182
GBP	372.8680
EUR	321.8200
JPY	1.7583

