

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

Monday, 30 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	279.60	279.10	277.82
UK	GBP	371.25	370.45	368.74
Japan	JPY	1.7502	1.7472	1.7391
Euro	EUR	322.12	321.43	319.95
Australia	AUD	192.11	191.77	190.89
Saudi Arabia	SAR	74.51	74.38	74.04
Switzerland	CHF	350.10	349.49	347.88
UAE	AED	76.13	75.99	75.64
China	CNY	40.54	40.40	40.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.10	280.52	281.24	281.93	282.62	283.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.75	273.93	271.40	268.82	266.22	263.74
GBP	367.30	363.50	360.10	356.53	352.95	349.53
EUR	319.22	316.37	313.86	311.30	308.61	306.06

KIBOR		USD SOFR	
27-Mar-26		26-Mar-26	
1 Week	10.88	ON	3.6400
2 Week	10.91	SW	3.6252
1 Month	11.11	1 Month	3.6573
3 Month	11.43	2 Month	3.6688
6 Month	11.53	3 Month	3.6854
9 Month	11.92	6 Month	3.8805
12 Month	11.97	1 Year	4.1736

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.60	276.60
GBP	372.25	367.45
EUR	323.12	318.93
JPY	1.7590	1.7297

FCY TRANSLATION RATES	
USD	279.1728
GBP	371.6349
EUR	321.5234
JPY	1.7458

RATES FOR FROZEN FCY DEPOSITS	
USD	279.1457
GBP	371.5429
EUR	321.4600
JPY	1.7455

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

