

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

Thursday, 26 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	373.76	372.96	371.24
Japan	JPY	1.7537	1.7507	1.7426
Euro	EUR	323.54	322.85	321.36
Australia	AUD	194.29	193.95	193.05
Saudi Arabia	SAR	74.52	74.39	74.05
Switzerland	CHF	353.11	352.49	350.87
UAE	AED	76.13	75.99	75.64
China	CNY	40.58	40.44	40.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.21	280.60	281.15	281.91	282.64	283.39

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.86	274.02	271.32	268.80	266.24	263.69
GBP	369.95	366.09	362.41	358.91	355.36	351.81
EUR	320.74	317.86	315.16	312.60	309.95	307.29

KIBOR		USD SOFR	
25-Mar-26		24-Mar-26	
1 Week	10.75	ON	3.6200
2 Week	10.82	SW	3.6252
1 Month	11.10	1 Month	3.6599
3 Month	11.34	2 Month	3.6692
6 Month	11.44	3 Month	3.6859
9 Month	11.79	6 Month	3.8864
12 Month	11.84	1 Year	4.1776

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	280.60	276.60
GBP	374.76	369.96
EUR	324.54	320.35
JPY	1.7625	1.7332

FCY TRANSLATION RATES

USD	279.2113
GBP	374.0593
EUR	323.8013
JPY	1.7547

RATES FOR FROZEN FCY DEPOSITS

USD	279.1725
GBP	373.9516
EUR	323.7200
JPY	1.7541

