

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

Friday, 27 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	373.11	372.31	370.59
Japan	JPY	1.7518	1.7487	1.7406
Euro	EUR	322.72	322.03	320.54
Australia	AUD	192.92	192.58	191.69
Saudi Arabia	SAR	74.52	74.39	74.05
Switzerland	CHF	351.46	350.85	349.23
UAE	AED	76.13	75.99	75.64
China	CNY	40.51	40.37	40.18

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.11	280.53	281.06	281.85	282.54	283.40

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.77	273.95	271.23	268.74	266.15	263.69
GBP	369.18	365.37	361.67	358.21	354.60	351.19
EUR	319.79	316.96	314.24	311.71	309.03	306.52

KIBOR		USD SOFR	
26-Mar-26		25-Mar-26	
1 Week	10.81	ON	3.6300
2 Week	10.83	SW	3.6224
1 Month	11.11	1 Month	3.6584
3 Month	11.38	2 Month	3.6689
6 Month	11.47	3 Month	3.6855
9 Month	11.81	6 Month	3.8836
12 Month	11.86	1 Year	4.1756

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	374.11	369.31
EUR	323.72	319.53
JPY	1.7605	1.7312

**FCY TRANSLATION RATES**

USD	279.2015
GBP	372.3990
EUR	322.4359
JPY	1.7500

**RATES FOR FROZEN FCY DEPOSITS**

USD	279.1530
GBP	372.2784
EUR	322.3300
JPY	1.7495

