

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

Monday, 2 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	279.85	279.35	278.06
UK	GBP	376.49	375.68	373.95
Japan	JPY	1.7906	1.7874	1.7792
Euro	EUR	330.10	329.40	327.88
Australia	AUD	198.99	198.65	197.73
Saudi Arabia	SAR	74.60	74.47	74.13
Switzerland	CHF	364.26	363.62	361.94
UAE	AED	76.19	76.06	75.71
China	CNY	40.81	40.67	40.48

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.20	280.81	281.11	281.99	282.73	283.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.85	274.22	271.27	268.88	266.33	263.79
GBP	372.35	368.84	364.91	361.71	358.31	354.92
EUR	326.98	324.28	321.27	318.89	316.27	313.67

KIBOR		USD SOFR	
27-Feb-26		26-Feb-26	
1 Week	10.82	ON	3.6700
2 Week	10.82	SW	3.6652
1 Month	10.80	1 Month	3.6686
3 Month	10.59	2 Month	3.6876
6 Month	10.61	3 Month	3.7463
9 Month	10.85	6 Month	3.9940
12 Month	10.87	1 Year	4.2275

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	280.85	276.85
GBP	377.49	372.68
EUR	331.10	326.90
JPY	1.7995	1.7696

FCY TRANSLATION RATES

USD	279.4717
GBP	376.6300
EUR	329.9443
JPY	1.7909

RATES FOR FROZEN FCY DEPOSITS

USD	279.4434
GBP	376.5499
EUR	329.8800
JPY	1.7905

