

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

Thursday, 5 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	373.48	372.68	370.97
Japan	JPY	1.7828	1.7797	1.7715
Euro	EUR	325.12	324.42	322.93
Australia	AUD	197.41	197.07	196.16
Saudi Arabia	SAR	74.55	74.42	74.08
Switzerland	CHF	358.72	358.10	356.45
UAE	AED	76.19	76.06	75.71
China	CNY	40.69	40.54	40.36

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.37	280.89	281.36	282.07	282.77	283.47

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.02	274.30	271.51	268.95	266.36	263.76
GBP	369.58	365.96	362.26	358.86	355.42	351.96
EUR	322.19	319.51	316.69	314.12	311.54	308.88

KIBOR		USD SOFR	
4-Mar-26		3-Mar-26	
1 Week	10.81	ON	3.7100
2 Week	10.81	SW	3.6810
1 Month	10.81	1 Month	3.6706
3 Month	10.63	2 Month	3.6699
6 Month	10.66	3 Month	3.7155
9 Month	10.94	6 Month	3.9677
12 Month	10.96	1 Year	4.2177

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	280.85	276.85
GBP	374.48	369.68
EUR	326.12	321.92
JPY	1.7917	1.7619

**FCY TRANSLATION RATES**

USD	279.4231
GBP	373.1137
EUR	324.2985
JPY	1.7761

**RATES FOR FROZEN FCY DEPOSITS**

USD	279.3962
GBP	373.0219
EUR	324.2300
JPY	1.7756

**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

