

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

Friday, 6 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	279.80	279.30	278.01
UK	GBP	374.18	373.38	371.66
Japan	JPY	1.7763	1.7732	1.7651
Euro	EUR	325.22	324.52	323.02
Australia	AUD	196.89	196.54	195.64
Saudi Arabia	SAR	74.55	74.42	74.07
Switzerland	CHF	358.52	357.89	356.25
UAE	AED	76.18	76.04	75.69
China	CNY	40.62	40.47	40.29

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.32	280.83	281.34	282.02	282.69	283.48

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.97	274.24	271.50	268.90	266.29	263.76
GBP	370.27	366.62	362.97	359.49	355.99	352.61
EUR	322.28	319.58	316.82	314.20	311.57	309.00

KIBOR		USD SOFR	
5-Mar-26		4-Mar-26	
1 Week	10.83	ON	3.7000
2 Week	10.83	SW	3.6853
1 Month	10.84	1 Month	3.6709
3 Month	10.70	2 Month	3.6708
6 Month	10.76	3 Month	3.7127
9 Month	11.11	6 Month	3.9639
12 Month	11.13	1 Year	4.2159

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.80	276.80
GBP	375.18	370.38
EUR	326.22	322.02
JPY	1.7852	1.7555

FCY TRANSLATION RATES	
USD	279.4115
GBP	372.3996
EUR	323.9916
JPY	1.7761

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 FROZEN FCY DEPOSITS	
USD	279.3730
GBP	372.2924
EUR	323.9300
JPY	1.7758

