

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

Monday, 9 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	279.75	279.25	277.96
UK	GBP	372.02	371.22	369.51
Japan	JPY	1.7608	1.7577	1.7496
Euro	EUR	322.25	321.56	320.08
Australia	AUD	195.41	195.07	194.17
Saudi Arabia	SAR	74.54	74.41	74.06
Switzerland	CHF	357.93	357.30	355.66
UAE	AED	76.16	76.03	75.68
China	CNY	40.49	40.35	40.16

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.42	280.91	281.44	282.03	282.68	283.52

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.07	274.32	271.59	268.91	266.28	263.81
GBP	368.31	364.65	361.02	357.42	353.88	350.55
EUR	319.55	316.80	314.09	311.35	308.62	306.12

KIBOR		USD SOFR	
6-Mar-26		5-Mar-26	
1 Week	10.86	ON	3.6700
2 Week	10.86	SW	3.6853
1 Month	10.88	1 Month	3.6716
3 Month	10.73	2 Month	3.6711
6 Month	10.80	3 Month	3.7099
9 Month	11.21	6 Month	3.9597
12 Month	11.24	1 Year	4.2140

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.75	276.75
GBP	373.02	368.22
EUR	323.25	319.06
JPY	1.7696	1.7401

FCY TRANSLATION RATES

USD	279.4018
GBP	373.5323
EUR	324.5252
JPY	1.7729

RATES FOR FROZEN FCY DEPOSITS

USD	279.3536
GBP	373.4120
EUR	324.4400
JPY	1.7725

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

