

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

Wednesday, 11 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	376.37	375.56	373.83
Japan	JPY	1.7683	1.7652	1.7571
Euro	EUR	325.48	324.78	323.29
Australia	AUD	200.48	200.12	199.20
Saudi Arabia	SAR	74.54	74.41	74.06
Switzerland	CHF	359.86	359.23	357.58
UAE	AED	76.17	76.04	75.69
China	CNY	40.82	40.68	40.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.45	280.92	281.35	282.01	282.73	283.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.10	274.33	271.51	268.90	266.33	263.79
GBP	372.67	368.94	365.14	361.61	358.13	354.70
EUR	322.76	319.98	317.19	314.51	311.90	309.31

KIBOR		USD SOFR	
10-Mar-26		9-Mar-26	
1 Week	10.89	ON	3.6500
2 Week	10.89	SW	3.6710
1 Month	10.92	1 Month	3.6731
3 Month	10.78	2 Month	3.6704
6 Month	10.89	3 Month	3.6973
9 Month	11.35	6 Month	3.9425
12 Month	11.39	1 Year	4.2053

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	280.75	276.75
GBP	377.37	372.56
EUR	326.48	322.28
JPY	1.7772	1.7476

FCY TRANSLATION RATES

USD	279.3618
GBP	376.3702
EUR	325.5543
JPY	1.7751

RATES FOR FROZEN FCY DEPOSITS

USD	279.3236
GBP	376.3048
EUR	325.4900
JPY	1.7748

