

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

Thursday, 12 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	374.10	373.30	371.58
Japan	JPY	1.7589	1.7558	1.7477
Euro	EUR	322.82	322.13	320.65
Australia	AUD	199.45	199.11	198.19
Saudi Arabia	SAR	74.54	74.42	74.07
Switzerland	CHF	357.70	357.07	355.43
UAE	AED	76.17	76.04	75.69
China	CNY	40.74	40.59	40.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.55	280.96	281.49	282.16	282.80	283.57

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.20	274.36	271.64	269.04	266.39	263.85
GBP	370.55	366.74	363.09	359.58	355.99	352.54
EUR	320.24	317.43	314.71	312.07	309.37	306.76

KIBOR		USD SOFR	
11-Mar-26		10-Mar-26	
1 Week	10.92	ON	3.6500
2 Week	10.92	SW	3.6624
1 Month	10.94	1 Month	3.6738
3 Month	10.80	2 Month	3.6709
6 Month	10.91	3 Month	3.6941
9 Month	11.38	6 Month	3.9383
12 Month	11.39	1 Year	4.2042

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.75	276.75
GBP	375.10	370.30
EUR	323.82	319.63
JPY	1.7677	1.7382

FCY TRANSLATION RATES	
USD	279.3515
GBP	375.1551
EUR	324.4947
JPY	1.7653

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	279.3030
GBP	374.9922
EUR	324.4100
JPY	1.7647

