

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

Friday, 13 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	279.70	279.20	277.91
UK	GBP	373.28	372.48	370.77
Japan	JPY	1.7545	1.7515	1.7434
Euro	EUR	321.92	321.23	319.76
Australia	AUD	197.53	197.19	196.28
Saudi Arabia	SAR	74.53	74.40	74.06
Switzerland	CHF	355.55	354.92	353.29
UAE	AED	76.14	76.01	75.66
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	280.57	281.00	281.52	282.21	282.86	283.66

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.22	274.40	271.67	269.09	266.45	263.93
GBP	369.82	366.06	362.40	358.90	355.33	351.91
EUR	319.43	316.65	313.93	311.36	308.66	306.10

KIBOR		USD SOFR	
12-Mar-26		11-Mar-26	
1 Week	10.93	ON	3.6400
2 Week	10.93	SW	3.6538
1 Month	10.96	1 Month	3.6734
3 Month	10.82	2 Month	3.6708
6 Month	10.96	3 Month	3.6912
9 Month	11.41	6 Month	3.9341
12 Month	11.43	1 Year	4.2022

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.70	276.70
GBP	374.28	369.48
EUR	322.92	318.73
JPY	1.7633	1.7339

FCY TRANSLATION RATES	
USD	279.3232
GBP	374.1115
EUR	322.6881
JPY	1.7595

Base RATE	
USD Prime Rate	6.75
Policy Rate	10.50
Discount Rate	11.50

RATES FOR FROZEN FCY DEPOSITS	
USD	279.2964
GBP	374.0337
EUR	322.6400
JPY	1.7592

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

