

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

Monday, 16 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	371.10	370.30	368.60
Japan	JPY	1.7535	1.7504	1.7424
Euro	EUR	320.43	319.74	318.27
Australia	AUD	196.17	195.83	194.93
Saudi Arabia	SAR	74.53	74.40	74.06
Switzerland	CHF	354.46	353.84	352.21
UAE	AED	76.15	76.01	75.66
China	CNY	40.61	40.46	40.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.52	280.91	281.55	282.23	282.85	283.62

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.16	274.32	271.70	269.10	266.44	263.90
GBP	367.59	363.80	360.31	356.78	353.16	349.72
EUR	317.91	315.08	312.52	309.95	307.24	304.66

KIBOR		USD SOFR	
13-Mar-26		12-Mar-26	
1 Week	10.91	ON	3.6400
2 Week	10.91	SW	3.6495
1 Month	10.94	1 Month	3.6731
3 Month	10.88	2 Month	3.6706
6 Month	11.01	3 Month	3.6910
9 Month	11.47	6 Month	3.9297
12 Month	11.52	1 Year	4.2003

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.70	276.70
GBP	372.10	367.30
EUR	321.43	317.24
JPY	1.7623	1.7329

FCY TRANSLATION RATES	
USD	279.3129
GBP	371.3325
EUR	320.4696
JPY	1.7518

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	279.2758
GBP	371.2413
EUR	320.4100
JPY	1.7513

