

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

Tuesday, 17 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	372.47	371.67	369.96
Japan	JPY	1.7554	1.7523	1.7442
Euro	EUR	321.76	321.07	319.59
Australia	AUD	198.13	197.79	196.87
Saudi Arabia	SAR	74.53	74.40	74.06
Switzerland	CHF	354.78	354.16	352.53
UAE	AED	76.15	76.02	75.67
China	CNY	40.70	40.56	40.37

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.48	280.90	281.34	282.02	282.71	283.43

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.12	274.31	271.50	268.91	266.31	263.72
GBP	368.89	365.12	361.36	357.85	354.34	350.84
EUR	319.17	316.35	313.60	310.98	308.35	305.74

KIBOR		USD SOFR	
16-Mar-26		13-Mar-26	
1 Week	10.93	ON	3.6500
2 Week	10.93	SW	3.6481
1 Month	10.97	1 Month	3.6731
3 Month	10.93	2 Month	3.6708
6 Month	11.05	3 Month	3.6905
9 Month	11.56	6 Month	3.9189
12 Month	11.61	1 Year	4.1984

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	280.70	276.70
GBP	373.47	368.67
EUR	322.76	318.57
JPY	1.7641	1.7348

**FCY TRANSLATION RATES**

USD	279.3015
GBP	370.0047
EUR	319.5489
JPY	1.7533

**RATES FOR FROZEN FCY DEPOSITS**

USD	279.2530
GBP	369.8985
EUR	319.4600
JPY	1.7528

