

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

Wednesday, 18 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	279.65	279.15	277.87
UK	GBP	373.65	372.85	371.13
Japan	JPY	1.7594	1.7563	1.7482
Euro	EUR	322.69	322.00	320.52
Australia	AUD	198.82	198.48	197.56
Saudi Arabia	SAR	74.47	74.34	74.00
Switzerland	CHF	356.03	355.40	353.77
UAE	AED	76.14	76.01	75.66
China	CNY	40.71	40.57	40.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.53	280.96	281.43	282.16	282.82	283.59

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.18	274.36	271.58	269.03	266.41	263.87
GBP	370.20	366.43	362.70	359.24	355.67	352.23
EUR	320.20	317.40	314.66	312.09	309.43	306.85

KIBOR		USD SOFR	
17-Mar-26		16-Mar-26	
1 Week	10.93	ON	3.6500
2 Week	10.93	SW	3.6481
1 Month	11.16	1 Month	3.6721
3 Month	11.24	2 Month	3.6708
6 Month	11.35	3 Month	3.6892
9 Month	11.69	6 Month	3.9119
12 Month	11.76	1 Year	4.1920

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	280.65	276.65
GBP	374.65	369.85
EUR	323.69	319.50
JPY	1.7681	1.7387

FCY TRANSLATION RATES

USD	279.2732
GBP	371.5311
EUR	320.9547
JPY	1.7542

RATES FOR FROZEN FCY DEPOSITS

USD	279.2464
GBP	371.4535
EUR	320.9000
JPY	1.7539

