

Overnight Financing Rates

Monday, May 23, 2022

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| RATE-USD1M | 0.6476 |
| RATE-GBP1M | 0.8480 |
| RATE-EUR1M | -0.5384 |
| RATE-CAD1M | 1.2390 |
| RATE-CHF1M | -0.7645 |
| RATE-JPY1M | -0.0456 |
| RATE-SEK1M | 0.1720 |
| RATE-HKD1M | 0.3807 |

Please note: All ARR's listed have a mark-up of +/-2.5%.
The rate listed on a Monday is a guide for the week, ADSS will use the most up to date rate each day.
Please check this page once a week for latest rates.

