

Overnight Financing Rates

Monday, June 27, 2022

RATE-USD	1.6850
RATE-GBP	1.2235
RATE-EUR	-0.5330
RATE-CAD	1.7550
RATE-CHF	-0.2517
RATE-JPY	-0.0692
RATE-SEK	0.4250
RATE-HKD	0.4273

Please note: All ARR rates 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.

