

Overnight Financing Rates

Monday, 9 September 2024

RATE-USD	5.4450
RATE-GBP	4.9850
RATE-EUR	3.7070
RATE-CAD	4.5850
RATE-CHF	1.1525
RATE-JPY	0.1978
RATE-SEK	3.4710
RATE-HKD	3.7959
RATE-AED	5.1973
RATE-SAR	5.7451

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.

