

# Overnight Financing Rates

Monday, 6 October 2025

RATE-USD	4.0900
RATE-GBP	3.9674
RATE-EUR	1.9230
RATE-CAD	2.5600
RATE-CHF	-0.0379
RATE-JPY	0.4770
RATE-SEK	1.8900
RATE-HKD	3.6204
RATE-AED	4.1816
RATE-SAR	4.9221

**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.

