

# Overnight Financing Rates

Monday, 25 May 2026

RATE-USD	3.6100
RATE-GBP	3.7301
RATE-EUR	1.9320
RATE-CAD	2.2600
RATE-CHF	-0.0443
RATE-JPY	0.7260
RATE-SEK	1.8780
RATE-HKD	2.2823
RATE-AED	3.6861
RATE-SAR	4.5230

**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.

