

Overnight Financing Rates

Monday, 22 June 2026

RATE-USD	3.6300
RATE-GBP	3.7303
RATE-EUR	2.1800
RATE-CAD	2.3000
RATE-CHF	-0.0375
RATE-JPY	0.9770
RATE-SEK	1.8810
RATE-HKD	2.6211
RATE-AED	3.7098
RATE-SAR	4.5446

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.

