

Overnight Financing Rates

Monday, 20 July 2026

RATE-USD	3.6200
RATE-GBP	3.7308
RATE-EUR	2.1850
RATE-CAD	2.3000
RATE-CHF	-0.0425
RATE-JPY	0.9770
RATE-SEK	1.8790
RATE-HKD	2.4711
RATE-AED	3.7611
RATE-SAR	4.5096

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.

