

Overnight Financing Rates

Monday, 27 July 2026

RATE-USD	3.6300
RATE-GBP	3.7303
RATE-EUR	2.1850
RATE-CAD	2.2700
RATE-CHF	-0.0416
RATE-JPY	0.9770
RATE-SEK	1.8880
RATE-HKD	2.4057
RATE-AED	3.8114
RATE-SAR	4.3633

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.

