

Overnight Financing Rates

Monday, 31 August 2026

RATE-USD	3.6300
RATE-GBP	3.7309
RATE-EUR	2.1880
RATE-CAD	2.2500
RATE-CHF	-0.0468
RATE-JPY	0.9770
RATE-SEK	1.8470
RATE-HKD	3.4246
RATE-AED	3.7406
RATE-SAR	4.5853

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.

