

Overnight Financing Rates

Monday, 3 August 2026

RATE-USD	3.6300
RATE-GBP	3.7313
RATE-EUR	2.1850
RATE-CAD	2.3100
RATE-CHF	-0.0491
RATE-JPY	0.9770
RATE-SEK	1.9110
RATE-HKD	2.5254
RATE-AED	3.7818
RATE-SAR	4.5082

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.

