

Overnight Financing Rates

Monday, 14 September 2026

RATE-USD	3.6300
RATE-GBP	3.7296
RATE-EUR	2.1900
RATE-CAD	2.3000
RATE-CHF	-0.0384
RATE-JPY	0.9770
RATE-SEK	1.8690
RATE-HKD	2.2875
RATE-AED	3.8755
RATE-SAR	4.6877

Please note: All ARR's listed have a mark-up of +/-2.75%.
The rate listed on a Monday is a guide for the week, ADSS will use the most up to date rate each day.

