

Overnight Financing Rates

Thursday, 17 September 2026

RATE-USD	3.8800
RATE-GBP	3.7312
RATE-EUR	2.4410
RATE-CAD	2.2900
RATE-CHF	-0.0393
RATE-JPY	0.9770
RATE-SEK	1.8890
RATE-HKD	2.1796
RATE-AED	3.9925
RATE-SAR	4.7807

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.

