

Overnight Financing Rates

Monday, 21 September 2026

RATE-USD	3.8800
RATE-GBP	3.7303
RATE-EUR	2.4400
RATE-CAD	2.2900
RATE-CHF	-0.0389
RATE-JPY	0.9770
RATE-SEK	1.8770
RATE-HKD	2.1749
RATE-AED	4.0104
RATE-SAR	4.9555

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.

