Overnight Financing Rates

Monday, 26 October 2026

RATE-USD	3.8800
RATE-GBP	3.7340
RATE-EUR	2.4420
RATE-CAD	2.2500
RATE-CHF	-0.0601
RATE-JPY	1.2270
RATE-SEK	1.9870
RATE-HKD	2.5225
RATE-AED	4.1446
RATE-SAR	5.3504

Please note: All ARRs 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.