Overnight Financing Rates

Monday, 16 November 2026

RATE-USD	3.8800
RATE-GBP	3.9845
RATE-EUR	2.4430
RATE-CAD	2.5300
RATE-CHF	-0.0366
RATE-JPY	1.2290
RATE-SEK	2.1210
RATE-HKD	2.5002
RATE-AED	4.1646
RATE-SAR	6.2054

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.