

Daily Exchange Rate Sheet - 38/2026

Date: 26/Feb/2026

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.7500	122.7500	USD/ACU	121.3500	121.3500	121.3500	121.3500
166.4392	166.4392	GBP	164.5312	164.5312	164.5312	164.5312
145.0709	145.0709	EUR	143.4114	143.4114	143.4114	143.4114
0.7874	0.7874	JPY	0.7784	0.7784	0.7784	0.7784
17.9425	17.9425	CNY	17.7404	17.7404	17.7404	17.7404

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9848	118.6196	117.2544	115.8893	113.1589
GBP	162.6802	160.8292	158.9783	157.1273	153.4253
EUR	141.7981	140.1847	138.5713	136.9579	133.7312

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.9841	122.6181	123.2522	123.8862
	SELLING	123.3914	124.0327	124.6741	125.3155

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
169.0000	GBP	168.0000
147.0000	EURO	146.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3558	1.3559
EUR/USD	1.1818	1.1818
USD/JPY	155.8930	155.8980
USD/CNY	6.8403	6.8413

Account Type	Currency	Interest Rate (p.a.)		
RCA	USD	1.00%		
RBCD	USD	3.75%		
NFCB	USD	3 Months	6 Months	12 Months
		3.75%	4.00%	4.50%

MID RATE	
CURRENCY	RATES
USD	122.0500
GBP	165.4852
EURO	144.2411
JPY	0.7829
CNY	17.8415

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (25/Feb/2026)	3.68000	3.67300	3.67274	3.62607	3.46884
EURIBOR (24/Feb/2026)	1.87400	1.94200	2.04100	2.14900	2.20600
GBP (SONIA) (24/Feb/2026)	3.72780	3.69620	3.58140	3.51190	3.42580

Notes

- The following rates are indicative only. AD branches are requested to collect actual rates from the Treasury Front Office for payment above \$5,000.00 or equivalent at the time of execution.
- For forward rates please contact with the Treasury Front Office since these are subject to availability of matching fund.
- For RCA & RBCD account, a minimum balance of USD 1,000 for at least one-month is to be maintained for eligibility of the interest.
- For lodgment in any currencies other than USD AD Branches/Trade Operation should take rates from Treasury Division.

Dealer

Head of Treasury