

Daily Exchange Rate Sheet - 102/2026

Date: 11/Jun/2026

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.3000	123.3000	USD/ACU	122.0000	122.0000	122.0000	122.0000
165.0087	165.0087	GBP	163.2653	163.2653	163.2653	163.2653
143.3893	143.3893	EUR	140.8795	140.8795	140.8795	140.8795
0.7682	0.7682	JPY	0.7601	0.7601	0.7601	0.7601
18.1990	18.1990	CNY	18.0114	18.0114	18.0114	18.0114

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6275	119.2550	117.8825	116.5100	113.7650
GBP	161.4285	159.5918	157.7551	155.9183	152.2449
EUR	139.2946	137.7097	136.1248	134.5399	131.3701

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6425	123.2851	123.9276	124.5701
	SELLING	123.9494	124.5988	125.2481	125.8975

Cash		
SELLING	CURRENCY	BUYING
124.7500	USD	123.5000
164.0000	GBP	163.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3382	1.3383
EUR/USD	1.1548	1.1548
USD/JPY	160.5080	160.5140
USD/CNY	6.7735	6.7751

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

MID RATE	
CURRENCY	RATES
USD	122.6500
GBP	164.1370
EURO	142.1344
JPY	0.7641
CNY	18.1052

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (10/Jun/2026)	3.63000	3.62128	3.66369	3.74725	3.91842
EURIBOR (09/Jun/2026)	1.87100	2.06300	2.37300	2.60600	2.86600
GBP (SONIA) (09/Jun/2026)	3.72710	3.74620	3.80770	3.94430	4.16220

**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 & RFCD 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