

Daily Exchange Rate Sheet - 116/2026

Date: 02/Jul/2026

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.7500	123.7500	USD/ACU	122.4500	122.4500	122.4500	122.4500
164.4378	164.4378	GBP	162.7030	162.7030	162.7030	162.7030
141.8758	141.8758	EUR	139.3934	139.3934	139.3934	139.3934
0.7618	0.7618	JPY	0.7538	0.7538	0.7538	0.7538
18.2280	18.2280	CNY	18.0418	18.0418	18.0418	18.0418

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0724	119.6949	118.3173	116.9398	114.1846
GBP	160.8726	159.0422	157.2118	155.3814	151.7205
EUR	137.8252	136.2571	134.6889	133.1207	129.9844

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.0306	123.6112	124.1919	124.7725
	SELLING	124.3368	124.9236	125.5103	126.0971

Cash		
SELLING	CURRENCY	BUYING
124.9000	USD	123.5500
164.0000	GBP	163.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3287	1.3288
EUR/USD	1.1384	1.1384
USD/JPY	162.4450	162.4460
USD/CNY	6.7870	6.7890

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	123.1000
GBP	163.5704
EURO	140.6346
JPY	0.7578
CNY	18.1349

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (01/Jul/2026)	3.63000	3.66407	3.75019	3.86745	4.01188
EURIBOR (19/Jun/2026)	2.08200	2.27800	2.33000	2.62200	2.78900
GBP (SONIA) (26/Jun/2026)	3.72900	3.73840	3.77130	3.84690	3.96530

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