

Daily Exchange Rate Sheet - 131/2026
Date: 23/Jul/2026
FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.9000	123.9000	USD/ACU	122.6000	122.6000	122.6000	122.6000
165.9269	165.9269	GBP	164.1712	164.1712	164.1712	164.1712
142.6549	142.6549	EUR	140.1600	140.1600	140.1600	140.1600
0.7600	0.7600	JPY	0.7520	0.7520	0.7520	0.7520
18.2986	18.2986	CNY	18.1131	18.1131	18.1131	18.1131

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2208	119.8415	118.4623	117.0830	114.3245
GBP	162.3243	160.4774	158.6304	156.7835	153.0897
EUR	138.5832	137.0064	135.4296	133.8528	130.6992

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	123.1670	123.7341	124.3011
		SELLING	124.4730	125.0461	125.6191
					126.1922

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	1.3391	1.3392
EUR/USD	1.1432	1.1433
USD/JPY	163.0300	163.0360
USD/CNY	6.7686	6.7710

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	123.2500
GBP	165.0490
EURO	141.4074
JPY	0.7560
CNY	18.2058

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (22/Jul/2026)	3.63000	3.69314	3.77509	3.90445	4.07180
EURIBOR (21/Jul/2026)	2.15300	2.20400	2.47500	2.68900	2.91800
GBP (SONIA) (17/Jul/2026)	3.70800	3.75040	3.81040	3.93940	4.13900

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