

Daily Exchange Rate Sheet - 144/2026
Date: 12/Aug/2026
FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.9500	123.9500	USD/ACU	122.6500	122.6500	122.6500	122.6500
167.4019	167.4019	GBP	165.6376	165.6376	165.6376	165.6376
143.9838	143.9838	EUR	141.4780	141.4780	141.4780	141.4780
0.7773	0.7773	JPY	0.7694	0.7694	0.7694	0.7694
18.3706	18.3706	CNY	18.1838	18.1838	18.1838	18.1838

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2702	119.8904	118.5106	117.1308	114.3711
GBP	163.7742	161.9108	160.0473	158.1839	154.4571
EUR	139.8864	138.2947	136.7031	135.1115	131.9282

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	123.2060	123.7620	124.3180
		SELLING	124.5119	125.0738	125.6357
				126.1976	

Cash		
SELLING	CURRENCY	BUYING
125.0000	USD	123.8000
164.0000	GBP	163.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3505	1.3506
EUR/USD	1.1535	1.1536
USD/JPY	159.4010	159.4640
USD/CNY	6.7450	6.7472

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	123.3000
GBP	166.5198
EURO	142.7309
JPY	0.7734
CNY	18.2772

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (11/Aug/2026)	3.63000	3.64212	3.74864	3.87707	4.03834
EURIBOR (10/Aug/2026)	2.10400	2.17500	2.47500	2.66200	2.90500
GBP (SONIA) (07/Aug/2026)	3.73180	3.73630	3.78580	3.89520	4.08000

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