

Daily Exchange Rate Sheet - 157/2026
Date: 01/Sep/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	122.4000	122.4000	122.4000	122.4000
167.5909	167.5909	GBP	165.7529	165.7529	165.7529	165.7529
144.6317	144.6317	EUR	142.0599	142.0599	142.0599	142.0599
0.7743	0.7743	JPY	0.7659	0.7659	0.7659	0.7659
18.4130	18.4130	CNY	18.2148	18.2148	18.2148	18.2148

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0230	119.6460	118.2690	116.8920	114.1380
GBP	163.8881	162.0234	160.1587	158.2940	154.5645
EUR	140.4617	138.8635	137.2654	135.6672	132.4708

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.9080	123.4159	123.9239
		SELLING	124.2636	124.7771	125.2907

Cash		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
164.0000	GBP	163.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3542	1.3543
EUR/USD	1.1606	1.1607
USD/JPY	159.8170	159.8220
USD/CNY	6.7198	6.7208

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	123.0750
GBP	166.6719
EURO	143.3458
JPY	0.7701
CNY	18.3139

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (31/Aug/2026)	3.63000	3.70808	3.80104	3.93606	4.11437
EURIBOR (28/Aug/2026)	2.16300	2.29100	2.57300	2.76200	2.98100
GBP (SONIA) (27/Aug/2026)	3.73030	3.73680	3.80320	3.93000	4.14390

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