

Daily Exchange Rate Sheet - 168/2026
Date: 16/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	122.4500	122.4500	122.4500	122.4500
166.8373	166.8373	GBP	165.0810	165.0810	165.0810	165.0810
143.8471	143.8471	EUR	141.3440	141.3440	141.3440	141.3440
0.7966	0.7966	JPY	0.7883	0.7883	0.7883	0.7883
18.4426	18.4426	CNY	18.2516	18.2516	18.2516	18.2516

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0724	119.6949	118.3173	116.9398	114.1846
GBP	163.2238	161.3666	159.5095	157.6523	153.9380
EUR	139.7539	138.1638	136.5737	134.9836	131.8033

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.9184	123.3867	123.8551
		SELLING	124.2233	124.6967	125.1700
				125.6434	

Cash		
SELLING	CURRENCY	BUYING
126.2500	USD	125.0000
169.0000	GBP	166.0000
146.0000	EURO	144.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3482	1.3482
EUR/USD	1.1543	1.1543
USD/JPY	155.3340	155.3400
USD/CNY	6.7090	6.7100

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	123.1000
GBP	165.9591
EURO	142.5956
JPY	0.7925
CNY	18.3471

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (15/Sep/2026)	3.63000	3.88572	3.97991	4.12897	4.38538
EURIBOR (14/Sep/2026)	2.24000	2.39400	2.66400	2.93600	3.31200
GBP (SONIA) (14/Sep/2026)	3.73120	3.73640	3.86290	4.06590	4.41480

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