

Daily Exchange Rate Sheet - 172/2026
Date: 22/Sep/2026
FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.5000	123.5000	USD/ACU	122.2000	122.2000	122.2000	122.2000
165.2924	165.2924	GBP	163.5476	163.5476	163.5476	163.5476
142.7187	142.7187	EUR	140.2233	140.2233	140.2233	140.2233
0.7840	0.7840	JPY	0.7758	0.7758	0.7758	0.7758
18.4425	18.4425	CNY	18.2511	18.2511	18.2511	18.2511

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8253	119.4505	118.0758	116.7010	113.9515
GBP	161.7077	159.8678	158.0279	156.1880	152.5081
EUR	138.6458	137.0683	135.4907	133.9132	130.7582

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.6420	123.0839	123.5259
		SELLING	123.9467	124.3933	124.8400
					125.2866

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	1.3384	1.3384
EUR/USD	1.1475	1.1475
USD/JPY	157.5190	157.5230
USD/CNY	6.6955	6.6965

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	122.8500
GBP	164.4200
EURO	141.4710
JPY	0.7799
CNY	18.3468

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (21/Sep/2026)	3.64000	3.89702	4.03539	4.20783	4.49586
EURIBOR (18/Sep/2026)	2.35700	2.47300	2.62000	2.97800	3.34300
GBP (SONIA) (17/Sep/2026)	3.73040	3.73900	3.85750	4.07340	4.45480

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