

Daily Exchange Rate Sheet - 186/2026
Date: 12/Oct/2026
FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.6500	123.6500	USD/ACU	122.4500	122.4500	122.4500	122.4500
163.8053	163.8053	GBP	162.1985	162.1985	162.1985	162.1985
139.6240	139.6240	EUR	137.2762	137.2762	137.2762	137.2762
0.7813	0.7813	JPY	0.7738	0.7738	0.7738	0.7738
18.4770	18.4770	CNY	18.3004	18.3004	18.3004	18.3004

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0724	119.6949	118.3173	116.9398	114.1846
GBP	160.3738	158.5490	156.7243	154.8996	151.2501
EUR	135.7319	134.1875	132.6432	131.0988	128.0101

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.8225	123.1949	123.5674
		SELLING	124.0261	124.4022	124.7783
					125.1544

Cash		
SELLING	CURRENCY	BUYING
126.2500	USD	125.0000
167.0000	GBP	163.0000
143.0000	EURO	140.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3246	1.3248
EUR/USD	1.1211	1.1211
USD/JPY	158.2520	158.2570
USD/CNY	6.6911	6.6921

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	123.0500
GBP	163.0019
EURO	138.4501
JPY	0.7775
CNY	18.3887

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (09/Oct/2026)	3.88000	3.92490	4.03887	4.19271	4.47215
EURIBOR (08/Oct/2026)	2.47000	2.41400	2.64200	2.93600	3.21300
GBP (SONIA) (05/Oct/2026)	3.73230	3.73880	3.92030	4.10750	4.42150

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