

Weekly Reference Rates

For **cash clearing accounts** of banks

Valid as of: 17.05.2019			
Currency¹		Reference	Rate²
CHF	Swiss Franc	LIBOR 1W CHF	-0.80660%
EUR	EURO	EURIBOR 1W EUR	-0.37900%
GBP	Pound Sterling	LIBOR 1W GBP	0.69700%
JPY	Yen	LIBOR 1W JPY	-0.07617%
USD	US Dollar	LIBOR 1W USD	2.38463%
AED	UAE Dirham	UBS Internal 1W	2.21100%
AUD	Australian Dollar	BBSW 1M AUD	1.58000%
BHD	Bahraini Dinar	UBS Internal 1W	2.23800%
CAD	Canadian Dollar	CDOR 1M CAD	1.98125%
CNY	Yuan Renminbi	UBS Internal 1W	2.64600%
CZK	Czech Coruna	PRIBOR 1W CZK	2.03000%
DKK	Danish Krone	CIBOR 1W DKK	-0.44500%
HKD	Hong Kong Dollar	HIBOR 1W HKD	1.05393%
HRK	Kuna	UBS Internal 1W	-1.60600%
HUF	Forint	BUBOR 1W HUF	0.09000%
ILS	Shekel	TELBOR 1M ILS	0.25000%
ISK	Iceland Krona	REIBOR 1W	4.12500%
KWD	Kuwaiti Dinar	UBS Internal 1W	2.38600%
MAD	Moroccan Dirham	UBS Internal 1W	0.76600%
MXN	New Mexican Peso	UBS Internal 1W	8.19600%
NOK	Norwegian Krone	NIBOR 1W NOK	1.21000%
NZD	New Zealand Dollar	NZD Spot 1W deposit	1.50000%
OMR	Rial Omani	UBS Internal 1W	2.56400%
PLN	Zloty	WIBOR 1W PLN	1.40000%
QAR	Qatari Rial	UBS Internal 1W	1.78200%
RON	Romanian Leu	UBS Internal 1W	1.79100%
RUB	Russian Ruble	UBS Internal 1W	7.79100%
SAR	Saudi Riyal	UBS Internal 1W	2.42600%
SEK	Swedish Krona	STIBOR 1W SEK	-0.20800%
SGD	Singapore Dollar	SIBOR 1M SGD	1.88463%
THB	Baht	UBS Internal 1W	1.22600%
TND	Tunisian Dinar	UBS Internal 1W	19.87900%
TRY	Turkish Lira	UBS Internal 1W	23.91600%
ZAR	Rand	UBS Internal 1W	6.62600%

¹ Exotic (not listed) currencies upon request

² For the calculation of debit interest, the reference rate is floored at 0.00%

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