

LCH

Daily Base Rates Report

LCH Limited
10 Paternoster Square
London
United Kingdom
EC4M 7LS



Date : 26/05/2026

Currency	Currency Name	Base Rate	Effective Date
AUD	Australian Dollar	4.35000	25/05/2026
CAD	Canadian Dollar	2.27000	25/05/2026
CHF	Swiss Franc	-0.04400	27/05/2026
DKK	Danish Krone	1.53200	26/05/2026
EUR	Euro	1.93100	25/05/2026
GBP	British Pound	3.73010	22/05/2026
JPY	Japanese Yen	0.72700	26/05/2026
NOK	Norwegian Krone	4.25000	22/05/2026
SEK	Swedish Krona	1.76200	27/05/2026
SGD	Singapore Dollar	0.57000	26/05/2026
USD	United States Dollar	3.62000	22/05/2026