



UK Reference Rates

Currency		Description	URL
AUSTRALIAN DOLLAR	AUD	Reserve Bank of Australia Cash Rate	http://www.rba.gov.au/statistics/cash-rate/
CANADIAN DOLLAR	CAD	Bank of Canada Target for Overnight Rate	http://www.bankofcanada.ca/core-functions/monetary-policy/key-interest-rate/
SWISS FRANC	CHF	Swiss National Bank 3 Month LIBOR Target (Midpoint)	https://www.snb.ch/en/iabout/stat/statpub/zidea/id/current_interest_exchange_rates
CHINESE RENMINBI	CNY	PBOC 1 Year Lending Rate	External reference rate not available - please contact Central Bank directly.
DANISH KRONE	DKK	Danish National Bank Lending Rate	http://www.nationalbanken.dk/en/marketinfo/official_interestrates/Pages/Default.aspx
EUROPEAN UNION EURO	EUR	European Central Bank Main Refinancing Rate	https://www.ecb.europa.eu/stats/policy_and_exchange_rates/key_ecb_interest_rates/html/index.en.html
BRITISH POUND	GBP	Bank of England Bank Rate	http://www.bankofengland.co.uk/Pages/home.aspx
HONG KONG DOLLAR	HKD	Hong Kong Monetary Authority Base Rate	https://www.hkma.gov.hk/eng/key-functions/money/liquidity-facility-framework/base-rate/
ISRAELI SHEKEL	ILS	Bank of Israel Interest Rate	https://www.boi.org.il/en/MonetaryPolicy/Pages/InterestSummary.aspx
JAPANESE YEN	JPY	Bank of Japan Complimentary Deposit Facility Rate	https://www.boj.or.jp/en/mopo/mpmdeci/index.htm/
NORWEGIAN KRONE	NOK	Norges Bank Key Policy rate	http://www.norges-bank.no/en/Monetary-policy/Key-policy-rate/Key-policy-rate-Monetary-policy-meetings-and-changes-in-the-key-policy-rate/
NEW ZEALAND DOLLAR	NZD	Reserve Bank of New Zealand Official Cash Rate	https://rbnz.govt.nz/monetary-policy/official-cash-rate-decisions
SWEDISH KRONA	SEK	Swedish Riksbank Repo Rate	http://www.riksbank.se/en/Interest-and-exchange-rates/
SINGAPORE DOLLAR	SGD	Singapore Overnight Rate Average	https://secure.mas.gov.sg/dir/domesticinterestrates.aspx
UNITED STATES DOLLAR	USD	Federal Reserve Feds Funds Target Upper Bound	https://apps.newyorkfed.org/markets/autorates/fed%20funds
SOUTH AFRICAN RAND	ZAR	South African Reserve Bank Repo Rate	https://www.resbank.co.za/Pages/default.aspx

©2020 SVB Financial Group. All rights reserved. SVB, SVB FINANCIAL GROUP, SILICON VALLEY BANK, MAKE NEXT HAPPEN NOW and the chevron device are trademarks of SVB Financial Group, used under license.

Silicon Valley Bank is registered in England and Wales at Alphabeta, 14-18 Finsbury Square, London EC2A 1BR, UK under No. FC029579. Silicon Valley Bank is authorised and regulated by the California Department of Business Oversight and the United States Federal Reserve Bank; authorised by the Prudential Regulation Authority with number 577295; and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. © 2020 SVB Financial Group. All rights reserved. SVB, SVB FINANCIAL GROUP, SILICON VALLEY BANK, MAKE NEXT HAPPEN NOW and the chevron device are trademarks of SVB Financial Group, used under license.