

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/i/about/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-interest-rates/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
JAPANESE YEN	JPY	Hong Kong Monetary Authority Base Rate	http://www.hkma.gov.hk/eng/market-data-and-statistics/monetary-statistics/monetary-base/2017/
HONG KONG DOLLAR	HKD	Bank of Israel Interest Rate	http://www.boi.org.il/en/MonetaryPolicy/Pages/InterestSummary.aspx
ISRAELI SHEKEL	ILS	Bank of Japan Complimentary Deposit Facility Rate	https://www.boj.or.jp/en/mopo/measures/term-cond/yorvo36.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 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