

3-Month Secured Facility Base Lending Rate

Updated: 27 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6583
Pound Sterling	GBP	3.8208
EURO	EUR	2.0385
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7825
Canadian Dollar	CAD	2.4075
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.5136

Risk Free Rate + Credit Adjustment Spread

Updated: 24 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93173
Pound Sterling	GBP	3.96350
EURO	EUR	2.16300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81710
Canadian Dollar	CAD	2.40750
Australian Dollar	AUD	4.51360