

3-Month Secured Facility Base Lending Rate

Updated: 30 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6548
Pound Sterling	GBP	3.8433
EURO	EUR	2.1077
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8175
Canadian Dollar	CAD	2.3900
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.5450

Risk Free Rate + Credit Adjustment Spread

Updated: 29 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92475
Pound Sterling	GBP	3.96550
EURO	EUR	2.14900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81710
Canadian Dollar	CAD	2.39000
Australian Dollar	AUD	4.54500