

3-Month Secured Facility Base Lending Rate

Updated: 21 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6292
Pound Sterling	GBP	3.7804
EURO	EUR	2.1087
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9050
Canadian Dollar	CAD	2.3275
UAE Dirhams	AED	3.8800
Australian Dollar	AUD	4.6109

Risk Free Rate + Credit Adjustment Spread

Updated: 20 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.89989
Pound Sterling	GBP	3.92270
EURO	EUR	2.18100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87085
Canadian Dollar	CAD	2.32750
Australian Dollar	AUD	4.61090