

3-Month Secured Facility Base Lending Rate

Updated: 08 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6367
Pound Sterling	GBP	3.8100
EURO	EUR	2.0819
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8600
Canadian Dollar	CAD	2.3525
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.5690

Risk Free Rate + Credit Adjustment Spread

Updated: 07 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90931
Pound Sterling	GBP	3.92610
EURO	EUR	2.24800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83210
Canadian Dollar	CAD	2.35250
Australian Dollar	AUD	4.56900