

3-Month Secured Facility Base Lending Rate

Updated: 14 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6375
Pound Sterling	GBP	3.8035
EURO	EUR	2.0998
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8650
Canadian Dollar	CAD	2.3475
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.5748

Risk Free Rate + Credit Adjustment Spread

Updated: 13 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91267
Pound Sterling	GBP	3.95720
EURO	EUR	2.28300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86314
Canadian Dollar	CAD	2.34750
Australian Dollar	AUD	4.57480