

3-Month Secured Facility Base Lending Rate

Updated: 20 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6253
Pound Sterling	GBP	3.7883
EURO	EUR	2.1257
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9100
Canadian Dollar	CAD	2.3475
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.6112

Risk Free Rate + Credit Adjustment Spread

Updated: 19 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90270
Pound Sterling	GBP	3.93620
EURO	EUR	2.20100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87085
Canadian Dollar	CAD	2.34750
Australian Dollar	AUD	4.61120