

3-Month Secured Facility Base Lending Rate

Updated: 12 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6434
Pound Sterling	GBP	3.8326
EURO	EUR	2.1002
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8600
Canadian Dollar	CAD	2.3575
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5694

Risk Free Rate + Credit Adjustment Spread

Updated: 11 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90556
Pound Sterling	GBP	3.95570
EURO	EUR	2.25400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.85210
Canadian Dollar	CAD	2.35750
Australian Dollar	AUD	4.56940