

3-Month Secured Facility Base Lending Rate

Updated: 07 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6363
Pound Sterling	GBP	3.7888
EURO	EUR	2.0646
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8600
Canadian Dollar	CAD	2.3425
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5517

Risk Free Rate + Credit Adjustment Spread

Updated: 06 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91117
Pound Sterling	GBP	3.93310
EURO	EUR	2.24000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83210
Canadian Dollar	CAD	2.34250
Australian Dollar	AUD	4.55170