

3-Month Secured Facility Base Lending Rate

Updated: 01 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6475
Pound Sterling	GBP	3.8193
EURO	EUR	2.1077
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8450
Canadian Dollar	CAD	2.3750
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.5950

Risk Free Rate + Credit Adjustment Spread

Updated: 30 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92555
Pound Sterling	GBP	3.96910
EURO	EUR	2.19900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82085
Canadian Dollar	CAD	2.37500
Australian Dollar	AUD	4.59500