

3-Month Secured Facility Base Lending Rate

Updated: 15 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6379
Pound Sterling	GBP	3.8166
EURO	EUR	2.1115
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8650
Canadian Dollar	CAD	2.3475
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5748

Risk Free Rate + Credit Adjustment Spread

Updated: 14 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91054
Pound Sterling	GBP	3.93850
EURO	EUR	2.23900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87085
Canadian Dollar	CAD	2.34750
Australian Dollar	AUD	4.57480