

3-Month Secured Facility Base Lending Rate

Updated: 22 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6564
Pound Sterling	GBP	3.7883
EURO	EUR	2.0301
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8000
Canadian Dollar	CAD	2.3925
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.5306

Risk Free Rate + Credit Adjustment Spread

Updated: 21 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92766
Pound Sterling	GBP	3.91450
EURO	EUR	2.16800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82710
Canadian Dollar	CAD	2.39250
Australian Dollar	AUD	4.53060