

3-Month Secured Facility Base Lending Rate

Updated: 08 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6553
Pound Sterling	GBP	3.7808
EURO	EUR	2.0263
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7850
Canadian Dollar	CAD	2.3725
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.3550

Risk Free Rate + Credit Adjustment Spread

Updated: 07 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93868
Pound Sterling	GBP	3.95710
EURO	EUR	2.17000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86960
Canadian Dollar	CAD	2.37250
Australian Dollar	AUD	4.35500