

3-Month Secured Facility Base Lending Rate

Updated: 21st April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6557
Pound Sterling	GBP	3.7786
EURO	EUR	2.0172
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7900
Canadian Dollar	CAD	2.3925
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.4893

Risk Free Rate + Credit Adjustment Spread

Updated: 20th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92524
Pound Sterling	GBP	3.90670
EURO	EUR	2.19400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82710
Canadian Dollar	CAD	2.39250
Australian Dollar	AUD	4.48930