

3-Month Secured Facility Base Lending Rate

Updated: 16th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6614
Pound Sterling	GBP	3.7775
EURO	EUR	2.0205
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8300
Canadian Dollar	CAD	2.3775
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.4500

Risk Free Rate + Credit Adjustment Spread

Updated: 15th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94198
Pound Sterling	GBP	3.92140
EURO	EUR	2.24000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.84085
Canadian Dollar	CAD	2.37750
Australian Dollar	AUD	4.45000