

3-Month Secured Facility Base Lending Rate

Updated: 15th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6688
Pound Sterling	GBP	3.7869
EURO	EUR	2.0384
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8100
Canadian Dollar	CAD	2.3525
UAE Dirhams	AED	3.9300
Australian Dollar	AUD	4.4550

Risk Free Rate + Credit Adjustment Spread

Updated: 14th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94112
Pound Sterling	GBP	3.93370
EURO	EUR	2.24300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.84085
Canadian Dollar	CAD	2.35250
Australian Dollar	AUD	4.45500