

3-Month Secured Facility Base Lending Rate

Updated: 23 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6568
Pound Sterling	GBP	3.8067
EURO	EUR	2.0392
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8100
Canadian Dollar	CAD	2.3925
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5300

Risk Free Rate + Credit Adjustment Spread

Updated: 22 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92869
Pound Sterling	GBP	3.92170
EURO	EUR	2.16100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81567
Canadian Dollar	CAD	2.39250
Australian Dollar	AUD	4.53000