

3-Month Secured Facility Base Lending Rate

Updated: 17 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6763
Pound Sterling	GBP	3.7193
EURO	EUR	1.9681
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8000
Canadian Dollar	CAD	2.2875
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.4348

Risk Free Rate + Credit Adjustment Spread

Updated: 16 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94758
Pound Sterling	GBP	3.85130
EURO	EUR	2.15700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83023
Canadian Dollar	CAD	2.28750
Australian Dollar	AUD	4.43480