

3-Month Secured Facility Base Lending Rate

Updated: 16 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6802
Pound Sterling	GBP	3.7231
EURO	EUR	1.9737
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7800
Canadian Dollar	CAD	2.2875
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.2482

Risk Free Rate + Credit Adjustment Spread

Updated: 13 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94488
Pound Sterling	GBP	3.83950
EURO	EUR	2.15700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82573
Canadian Dollar	CAD	2.28750
Australian Dollar	AUD	4.24820