

3-Month Secured Facility Base Lending Rate

Updated: 13th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6734
Pound Sterling	GBP	3.8103
EURO	EUR	2.0863
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8050
Canadian Dollar	CAD	2.3475
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.5052

Risk Free Rate + Credit Adjustment Spread

Updated: 10th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93055
Pound Sterling	GBP	3.92600
EURO	EUR	2.19800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.88423
Canadian Dollar	CAD	2.34750
Australian Dollar	AUD	4.50520