

3-Month Secured Facility Base Lending Rate

Updated: 06th April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6689
Pound Sterling	GBP	3.8049
EURO	EUR	2.0757
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9300
Canadian Dollar	CAD	2.4150
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	4.5200

Risk Free Rate + Credit Adjustment Spread

Updated: 03rd April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94014
Pound Sterling	GBP	3.94380
EURO	EUR	2.10300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86710
Canadian Dollar	CAD	2.41500
Australian Dollar	AUD	4.52000