

3-Month Secured Facility Base Lending Rate

Updated: 20 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6582
Pound Sterling	GBP	3.7774
EURO	EUR	2.0188
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8150
Canadian Dollar	CAD	2.3925
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5249

Risk Free Rate + Credit Adjustment Spread

Updated: 17 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93374
Pound Sterling	GBP	3.91000
EURO	EUR	2.20400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83335
Canadian Dollar	CAD	2.39250
Australian Dollar	AUD	4.52490