

3-Month Secured Facility Base Lending Rate

Updated: 19 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6348
Pound Sterling	GBP	3.8072
EURO	EUR	2.1188
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8900
Canadian Dollar	CAD	2.3450
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.6019

Risk Free Rate + Credit Adjustment Spread

Updated: 18 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90352
Pound Sterling	GBP	3.95670
EURO	EUR	2.21900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87085
Canadian Dollar	CAD	2.34500
Australian Dollar	AUD	4.60190