

3-Month Secured Facility Base Lending Rate

Updated: 25 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6524
Pound Sterling	GBP	3.7843
EURO	EUR	2.1041
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9600
Canadian Dollar	CAD	2.3500
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.6200

Risk Free Rate + Credit Adjustment Spread

Updated: 22 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91781
Pound Sterling	GBP	3.91670
EURO	EUR	2.20400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87085
Canadian Dollar	CAD	2.35000
Australian Dollar	AUD	4.62000