

3-Month Secured Facility Base Lending Rate

Updated: 22 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6511
Pound Sterling	GBP	3.7843
EURO	EUR	2.1218
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9000
Canadian Dollar	CAD	2.3325
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.5843

Risk Free Rate + Credit Adjustment Spread

Updated: 21 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.89770
Pound Sterling	GBP	3.91150
EURO	EUR	2.19500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87085
Canadian Dollar	CAD	2.33250
Australian Dollar	AUD	4.58430