

3-Month Secured Facility Base Lending Rate

Updated: 03 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6652
Pound Sterling	GBP	3.8049
EURO	EUR	2.0757
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8300
Canadian Dollar	CAD	2.4200
UAE Dirhams	AED	3.9700
Australian Dollar	AUD	4.5423

Risk Free Rate + Credit Adjustment Spread

Updated: 02 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93547
Pound Sterling	GBP	3.94380
EURO	EUR	2.10300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86710
Canadian Dollar	CAD	2.42000
Australian Dollar	AUD	4.54230