

3-Month Secured Facility Base Lending Rate

Updated: 05th March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6619
Pound Sterling	GBP	3.6525
EURO	EUR	1.9486
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7400
Canadian Dollar	CAD	2.2875
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.1475

Risk Free Rate + Credit Adjustment Spread

Updated: 04th March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93106
Pound Sterling	GBP	3.76680
EURO	EUR	2.05600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.80335
Canadian Dollar	CAD	2.28750
Australian Dollar	AUD	4.14750