3-Month Secured Facility Base Lending Rate

Updated: 11 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6616
Pound Sterling	GBP	3.7054
EURO	EUR	1.9646
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7750
Canadian Dollar	CAD	2.2725
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.2250

Risk Free Rate + Credit Adjustment Spread

Updated: 10 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93638
Pound Sterling	GBP	3.81580
EURO	EUR	2.13800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.80755
Canadian Dollar	CAD	2.27250
Australian Dollar	AUD	4.22500