

3-Month Secured Facility Base Lending Rate

Updated: 25 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6929
Pound Sterling	GBP	3.8437
EURO	EUR	2.0444
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8100
Canadian Dollar	CAD	2.4125
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	4.4174

Risk Free Rate + Credit Adjustment Spread

Updated: 24 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.97248
Pound Sterling	GBP	3.98430
EURO	EUR	2.17800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82710
Canadian Dollar	CAD	2.41250
Australian Dollar	AUD	4.41740