

3-Month Secured Facility Base Lending Rate

Updated: 31 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6706
Pound Sterling	GBP	3.8351
EURO	EUR	2.0468
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8100
Canadian Dollar	CAD	2.4075
UAE Dirhams	AED	3.9500
Australian Dollar	AUD	4.4326

Risk Free Rate + Credit Adjustment Spread

Updated: 30 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.95335
Pound Sterling	GBP	3.98130
EURO	EUR	2.12200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86710
Canadian Dollar	CAD	2.40750
Australian Dollar	AUD	4.43260