Benchmark Interest Rates

	AED	USD	EUR	GBP	JPY	CHF	AUD	CAD	KWD	CNY
	ODF /Base Rate	Target Rate	Dep. Facility	Base Rate	Target Rate	3ML Target	Prime Rate	Disc. Rate	Disc. Rate	1Y Depo Rate
Date	01-May-26	10-Dec-25	30-Apr-26	18-Dec-25	22-Dec-25	19-Mar-26	18-Mar-26	29-Oct-25	11-Dec-25	24-Oct-15
Target	3.65	3.75	2.00	3.75	0.75	0.00	4.10	2.25	3.50	1.50

	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
Fixing	01-May-26	30-Apr-26	29-Apr-26	30-Apr-26	01-May-26	30-Apr-26	04-May-26	30-Apr-26
ON ARR	3.63310	3.66000	1.93200	3.72990	0.72700	-0.04699	4.10000	2.30000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	01-May-26	30-Apr-26	01-May-26
1M	3.64637	1.95700	3.73800
3M	3.65811	2.10000	3.83570
6M	3.67358	2.29200	4.03210
1Y	3.73148	2.51300	4.30110

	AED* EIBOR	USD* OIS SOFR Ask	EUR* OIS ESTR Ask	GBP* OIS SONIA Ask	JPY* OIS TONAR Ask	CHF* OIS SARON Ask	AUD* OIS AONIA Ask	CAD* OIS CORRA Ask	KWD* KIBOR	CNH* HIBOR
Date/Tenor	01-May-26	04-May-26	01-May-26	01-May-26	03-May-26	04-May-26	04-May-26	02-May-26	03-May-26	30-Apr-26
ON	3.52756								2.37500	1.17879
1W	3.62751	3.64500	1.93700	3.73400	0.74950	0.02260	4.27500	2.28000	3.25000	1.37576
1M	3.68360	3.65600	1.93830	3.74100	0.75067	-0.02050	4.30250	2.28500	3.37500	1.38788
2M	3.73898	3.66200	2.00910	3.77100	0.79100	-0.02050	4.33750	2.29500	3.46875	1.51091
3M	3.79435	3.66700	2.07500	3.81900	0.82950	-0.01450	4.36250	2.32000	3.56250	1.52758
4M	3.79739	3.67200	2.14680	3.87700	0.85850	-0.01050	4.41500	2.34000	3.62500	1.56344
5M	3.80043	3.67800	2.20680	3.93300	0.88300	0.00300	4.45750	2.37500	3.68750	1.59929
6M	3.80347	3.68300	2.26310	3.99000	0.90950	0.01400	4.50500	2.40500	3.75000	1.63515
7M	3.83831	3.69000	2.31740	4.04300	0.93617	0.02650	4.55500	2.44000	3.78125	1.64364
8M	3.87315	3.69900	2.35890	4.09700	0.96450	0.04700	4.59250	2.52000	3.81250	1.65212
9M	3.90799	3.70800	2.39880	4.13500	0.99450	0.05900	4.62500	2.57500	3.84375	1.66061
10M	3.94282	3.71900	2.43000	4.17000	1.02050	0.07700	4.65250	2.57500	3.87500	1.66909
11M	3.97766	3.73000	2.45990	4.20400	1.04767	0.08950	4.67750	2.59500	3.90625	1.67758
1Y	4.01250	3.74200	2.48530	4.23600	1.07350	0.10550	4.70000	2.62500	3.93750	1.68606

	(x 3M EIBOR) AED IRS Ask*	USD OIS Ask	EUR OIS Ask	GBP OIS Ask	JPY OIS Ask	CHF OIS Ask	AUD OIS Ask	CAD OIS Ask	(x 3M HIBOR) CNH IRS Ask*
Date/Tenor	04-May-26	04-May-26	01-May-26	01-May-26	03-May-26	04-May-26	04-May-26	02-May-26	03-May-26
2Y	3.93500	3.73100	2.55890	4.28300	1.35950	0.21350	4.71000	2.81700	2.00000
3Y	3.93500	3.69600	2.56390	4.24300	1.55850	0.27300	4.67250	2.89700	2.10000
4Y	3.97500	3.70200	2.58600	4.23300	1.70350	0.31800	4.66000	2.94300	2.15000
5Y	4.04000	3.72800	2.61650	4.24900	1.82250	0.37100	4.67000	2.98600	2.15000
6Y	4.10750	3.77000	2.65960	4.28300	1.92750	0.42350	4.70500	3.03800	2.17500
7Y	4.17500	3.81800	2.70630	4.32900	2.02500	0.46950	4.74250	3.10100	2.20000
8Y	4.24667	3.86300	2.75690	4.38300	2.11600	0.52300	4.78250	3.16600	2.22667
9Y	4.31833	3.90800	2.80400	4.43900	2.20500	0.57300	4.82000	3.22600	2.25333
10Y	4.39000	3.95200	2.84990	4.49500	2.29250	0.61950	4.85750	3.27800	2.28000
12Y	4.46457	4.03800	2.93550	4.60000	2.45067	0.70150	4.91750	3.38300	
15Y	4.97616	4.14500	3.03510	4.72800	2.65367	0.78700	4.97500	3.50800	

* Interpolated rates are used whenever respective benchmark rates are not available.

	AED EIBOR	EURIBOR
Fixing Date	01-May-26	30-Apr-26
Value Date	05-May-26	05-May-26
1M	3.68360	1.98000
3M	3.79435	2.19900
6M	3.80347	2.52400
1Y	4.01250	2.84800

ISDA Fallback - Static 5-Year Median CAS

1M LIBOR	3M LIBOR	6M LIBOR	1Y LIBOR
05-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21
0.11448	0.26161	0.42826	0.71513

Updated by Treasury Front Office on 04-05-26 8:13 AM