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	03-Apr-26	10-Dec-25	19-Mar-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	03-Apr-26	01-Apr-26	01-Apr-26	01-Apr-26	06-Apr-26	02-Apr-26	02-Apr-26	01-Apr-26
ON ARR	3.48640	3.65000	1.93000	3.72970	0.72800	-0.04123	4.10000	2.27000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	03-Apr-26	02-Apr-26	02-Apr-26
1M	3.66095	1.94000	3.74860
3M	3.67854	2.06300	3.82450
6M	3.69471	2.23100	3.98290
1Y	3.71385	2.41500	4.19030

	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	03-Apr-26	06-Apr-26	02-Apr-26	02-Apr-26	06-Apr-26	06-Apr-26	02-Apr-26	02-Apr-26	05-Apr-26	02-Apr-26
ON	3.45794								2.37500	1.43758
1W	3.67666	3.66000	1.93580	3.73400	0.73307	-0.00490	4.11000	2.27700	3.25000	1.40591
1M	3.75164	3.67100	1.94540	3.75300	0.77865	-0.03150	4.12250	2.28200	3.43750	1.57030
2M	3.78273	3.68000	2.00730	3.78600	0.84117	-0.03700	4.21500	2.29000	3.53125	1.63606
3M	3.81381	3.68800	2.07920	3.82700	0.87449	-0.02800	4.26500	2.30000	3.62500	1.66576
4M	3.81042	3.69600	2.15150	3.88000	0.90120	-0.01600	4.30250	2.31800	3.66667	1.68889
5M	3.80704	3.70100	2.20830	3.93500	0.92520	-0.00800	4.36000	2.33900	3.70833	1.71202
6M	3.80365	3.70900	2.26400	3.98300	0.94846	0.00450	4.40750	2.36000	3.75000	1.73515
7M	3.83545	3.72200	2.31320	4.02600	0.97556	0.02300	4.46500	2.39500	3.79167	1.74056
8M	3.86724	3.73100	2.35300	4.06300	1.00137	0.03550	4.51250	2.43000	3.83333	1.74596
9M	3.89904	3.73700	2.38870	4.09800	1.02916	0.05200	4.55750	2.46000	3.87500	1.75137
10M	3.93084	3.74400	2.41960	4.12400	1.05904	0.07700	4.59750	2.49600	3.91667	1.75677
11M	3.96263	3.74900	2.44420	4.14700	1.08362	0.09050	4.63000	2.52000	3.95833	1.76218
1Y	3.99443	3.75500	2.46840	4.16900	1.10975	0.10700	4.65750	2.55000	4.00000	1.76758

	(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	06-Apr-26	06-Apr-26	02-Apr-26	02-Apr-26	06-Apr-26	06-Apr-26	02-Apr-26	02-Apr-26	05-Apr-26
2Y	3.83500	3.69100	2.54830	4.19800	1.37975	0.18950	4.70000	2.72200	2.00000
3Y	3.81500	3.65300	2.55240	4.14900	1.55844	0.22910	4.68750	2.79700	2.10000
4Y	3.86000	3.65800	2.57840	4.12600	1.68600	0.28110	4.67500	2.84900	2.15000
5Y	3.95000	3.69000	2.60850	4.13300	1.78600	0.33410	4.68750	2.90100	2.15000
6Y	4.04500	3.73500	2.64240	4.15900	1.87600	0.38510	4.73500	2.96800	2.17500
7Y	4.14000	3.78100	2.70150	4.19900	1.96437	0.43710	4.77250	3.04200	2.20000
8Y	4.21833	3.82700	2.74770	4.24800	2.04937	0.48610	4.81250	3.11100	2.22667
9Y	4.29667	3.87100	2.79450	4.30100	2.13312	0.52910	4.84750	3.17800	2.25333
10Y	4.37500	3.91300	2.83940	4.35300	2.21562	0.57520	4.88000	3.23700	2.28000
12Y	4.45794	3.99800	2.92800	4.45300	2.37183	0.67100	4.93500	3.35000	
15Y	4.96953	4.10500	3.02500	4.57600	2.58125	0.76150	4.98750	3.48200	

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

	AED EIBOR	EURIBOR
Fixing Date	03-Apr-26	02-Apr-26
Value Date	07-Apr-26	08-Apr-26
1M	3.75164	1.90900
3M	3.81381	2.10300
6M	3.80365	2.45800
1Y	3.99443	2.79900

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 06-04-26 7:59 AM