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	07-Aug-26	10-Dec-25	23-Jul-26	30-Jul-26	17-Jun-26	18-Jun-26	06-May-26	29-Oct-25	11-Dec-25	24-Oct-15
Target	3.65	3.75	2.25	3.75	1.00	0.00	4.35	2.25	3.50	1.50

	DONIA	SOFR	ESTR	SONIA	TONAR	SARON	AONIA	CORRA
Fixing	07-Aug-26	06-Aug-26	06-Aug-26	06-Aug-26	10-Aug-26	07-Aug-26	10-Aug-26	06-Aug-26
ON ARR	3.71670	3.65000	2.18500	3.73230	0.97700	-0.05174	4.35000	2.30000

	CME TR SOFR	FTSE TR ESTR	ICE TSRR
Fixing	07-Aug-26	07-Aug-26	07-Aug-26
1M	3.64459	2.18900	3.73760
3M	3.76123	2.32300	3.78580
6M	3.89174	2.42000	3.89520
1Y	4.05546	2.55400	4.08300

	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	07-Aug-26	10-Aug-26	07-Aug-26	07-Aug-26	09-Aug-26	10-Aug-26	10-Aug-26	08-Aug-26	09-Aug-26	07-Aug-26
ON	3.58117								2.43750	1.34621
1W	3.62674	3.64500	2.18900	3.73500	0.98452	-0.02990	4.36250	2.28500	3.25000	1.41758
1M	3.77938	3.65200	2.19070	3.74200	0.98313	-0.03200	4.37000	2.29000	3.37500	1.52606
2M	3.82626	3.71000	2.28250	3.76400	1.03619	-0.02800	4.38500	2.29500	3.46875	1.56849
3M	3.87313	3.74900	2.32850	3.78700	1.08335	-0.02400	4.40750	2.31100	3.56250	1.60000
4M	3.91716	3.78700	2.36080	3.82100	1.12111	-0.01950	4.44000	2.32900	3.62500	1.62253
5M	3.96118	3.83300	2.39470	3.85900	1.16004	-0.01200	4.46750	2.36500	3.68750	1.64505
6M	4.00521	3.86900	2.42500	3.89400	1.20458	-0.00600	4.49000	2.39600	3.75000	1.66758
7M	4.04751	3.89900	2.45090	3.92700	1.23687	0.00050	4.51000	2.42900	3.78125	1.67298
8M	4.08981	3.93000	2.47820	3.96100	1.27272	0.01100	4.52750	2.47100	3.81250	1.67839
9M	4.13212	3.95600	2.50100	3.99300	1.30628	0.02100	4.54500	2.50400	3.84375	1.68379
10M	4.17442	3.98500	2.52290	4.02400	1.33978	0.03350	4.55750	2.54300	3.87500	1.68919
11M	4.21672	4.00700	2.54330	4.05200	1.37010	0.04200	4.57000	2.58200	3.90625	1.69460
1Y	4.25902	4.02900	2.56080	4.07900	1.39900	0.05650	4.58000	2.61700	3.93750	1.70000

	(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	10-Aug-26	10-Aug-26	07-Aug-26	07-Aug-26	09-Aug-26	10-Aug-26	10-Aug-26	08-Aug-26	09-Aug-26
2Y	4.26500	4.07500	2.63610	4.17700	1.66475	0.17400	4.55250	2.85900	2.00000
3Y	4.30500	4.07500	2.66090	4.20400	1.84000	0.25950	4.52750	2.98600	2.10000
4Y	4.38000	4.08000	2.68400	4.22900	1.98775	0.33100	4.53500	3.05800	2.15000
5Y	4.42500	4.09500	2.71540	4.26100	2.12125	0.39100	4.56750	3.11300	2.15000
6Y	4.47250	4.12200	2.75150	4.30400	2.24500	0.44400	4.61500	3.16900	2.17500
7Y	4.52000	4.15300	2.79280	4.35500	2.36275	0.49550	4.67000	3.23000	2.20000
8Y	4.58167	4.18600	2.83690	4.40900	2.47400	0.54800	4.72500	3.29100	2.22667
9Y	4.64333	4.22100	2.88110	4.46500	2.57900	0.59900	4.78000	3.35300	2.25333
10Y	4.70500	4.25700	2.92340	4.52100	2.67700	0.64700	4.83000	3.40900	2.28000
12Y	4.48133	4.33100	3.00460	4.62700	2.85125	0.73150	4.91250	3.51300	
15Y	4.99291	4.42400	3.10220	4.75900	3.06375	0.83050	5.00000	3.63700	

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

	AED EIBOR	EURIBOR
Fixing Date	07-Aug-26	07-Aug-26
Value Date	11-Aug-26	11-Aug-26
1M	3.77938	2.20100
3M	3.87313	2.47400
6M	4.00521	2.68300
1Y	4.25902	2.89800

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 10/08/2026 8:38 AM