

3-Month Secured Facility Base Lending Rate

Updated: 14 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7931
Pound Sterling	GBP	3.8459
EURO	EUR	2.3090
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9875
Canadian Dollar	CAD	2.3125
UAE Dirhams	AED	4.0400
Australian Dollar	AUD	4.5550

Risk Free Rate + Credit Adjustment Spread

Updated: 13 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.01452
Pound Sterling	GBP	3.92150
EURO	EUR	2.43100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31250
Australian Dollar	AUD	4.55500