

3-Month Secured Facility Base Lending Rate

Updated: 20 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7288
Pound Sterling	GBP	3.8074
EURO	EUR	2.2806
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0000
Canadian Dollar	CAD	2.3350
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	4.5588

Risk Free Rate + Credit Adjustment Spread

Updated: 17 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.99533
Pound Sterling	GBP	3.92970
EURO	EUR	2.48300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.00335
Canadian Dollar	CAD	2.33500
Australian Dollar	AUD	4.55880