

3-Month Secured Facility Base Lending Rate

Updated: 24 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8091
Pound Sterling	GBP	3.8173
EURO	EUR	2.2881
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0050
Canadian Dollar	CAD	2.3450
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	4.6375

Risk Free Rate + Credit Adjustment Spread

Updated: 23 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.07175
Pound Sterling	GBP	3.94580
EURO	EUR	2.47200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.01835
Canadian Dollar	CAD	2.34500
Australian Dollar	AUD	4.63750