

3-Month Secured Facility Base Lending Rate

Updated: 16 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7151
Pound Sterling	GBP	3.7950
EURO	EUR	2.2818
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0150
Canadian Dollar	CAD	2.3350
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5782

Risk Free Rate + Credit Adjustment Spread

Updated: 15 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.01112
Pound Sterling	GBP	3.93850
EURO	EUR	2.49000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.00460
Canadian Dollar	CAD	2.33500
Australian Dollar	AUD	4.57820