

3-Month Secured Facility Base Lending Rate

Updated: 03 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7306
Pound Sterling	GBP	3.7535
EURO	EUR	2.2173
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0000
Canadian Dollar	CAD	2.2800
UAE Dirhams	AED	3.9700
Australian Dollar	AUD	4.5528

Risk Free Rate + Credit Adjustment Spread

Updated: 02 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.01362
Pound Sterling	GBP	3.88820
EURO	EUR	2.33500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.28000
Australian Dollar	AUD	4.55280