

3-Month Secured Facility Base Lending Rate

Updated: 02 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7306
Pound Sterling	GBP	3.7544
EURO	EUR	2.2214
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9900
Canadian Dollar	CAD	2.3025
UAE Dirhams	AED	4.0200
Australian Dollar	AUD	4.5250

Risk Free Rate + Credit Adjustment Spread

Updated: 01 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.01179
Pound Sterling	GBP	3.88880
EURO	EUR	2.31200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.30250
Australian Dollar	AUD	4.52500