

3-Month Secured Facility Base Lending Rate

Updated: 17 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7135
Pound Sterling	GBP	3.7812
EURO	EUR	2.3560
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1300
Canadian Dollar	CAD	2.3575
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5408

Risk Free Rate + Credit Adjustment Spread

Updated: 14 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.98934
Pound Sterling	GBP	3.91080
EURO	EUR	2.50800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.10960
Canadian Dollar	CAD	2.35750
Australian Dollar	AUD	4.54080