

3-Month Secured Facility Base Lending Rate

Updated: 20 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7240
Pound Sterling	GBP	3.7781
EURO	EUR	2.3775
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1300
Canadian Dollar	CAD	2.3600
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.5635

Risk Free Rate + Credit Adjustment Spread

Updated: 19 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.00172
Pound Sterling	GBP	3.91140
EURO	EUR	2.49200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.10960
Canadian Dollar	CAD	2.36000
Australian Dollar	AUD	4.56350