

3-Month Secured Facility Base Lending Rate

Updated: 26 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6550
Pound Sterling	GBP	3.5623
EURO	EUR	1.9257
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7500
Canadian Dollar	CAD	2.2775
UAE Dirhams	AED	3.8900
Australian Dollar	AUD	4.0533

Risk Free Rate + Credit Adjustment Spread

Updated: 25 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93434
Pound Sterling	GBP	3.70610
EURO	EUR	2.01100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79585
Canadian Dollar	CAD	2.27750
Australian Dollar	AUD	4.05330