

3-Month Secured Facility Base Lending Rate

Updated: 22 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0230
Pound Sterling	GBP	3.8530
EURO	EUR	2.5155
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2700
Canadian Dollar	CAD	2.4350
UAE Dirhams	AED	4.2900
Australian Dollar	AUD	4.7421

Risk Free Rate + Credit Adjustment Spread

Updated: 21 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.29699
Pound Sterling	GBP	3.98210
EURO	EUR	2.62400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.24710
Canadian Dollar	CAD	2.43500
Australian Dollar	AUD	4.74210