

3-Month Secured Facility Base Lending Rate

Updated: 12 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6434
Pound Sterling	GBP	3.6129
EURO	EUR	1.9275
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7550
Canadian Dollar	CAD	2.2625
UAE Dirhams	AED	3.8500
Australian Dollar	AUD	4.0123

Risk Free Rate + Credit Adjustment Spread

Updated: 11 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.89468
Pound Sterling	GBP	3.74910
EURO	EUR	1.99400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79085
Canadian Dollar	CAD	2.26250
Australian Dollar	AUD	4.01230