

3-Month Secured Facility Base Lending Rate

Updated: 08 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0287
Pound Sterling	GBP	3.9182
EURO	EUR	2.5089
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.2850
Canadian Dollar	CAD	2.4625
UAE Dirhams	AED	4.3600
Australian Dollar	AUD	4.8075

Risk Free Rate + Credit Adjustment Spread

Updated: 07 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.29135
Pound Sterling	GBP	4.04970
EURO	EUR	2.63600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.30476
Canadian Dollar	CAD	2.46250
Australian Dollar	AUD	4.80750