

3-Month Secured Facility Base Lending Rate

Updated: 06 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0180
Pound Sterling	GBP	3.9117
EURO	EUR	2.4991
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.2750
Canadian Dollar	CAD	2.4525
UAE Dirhams	AED	4.3400
Australian Dollar	AUD	4.7800

Risk Free Rate + Credit Adjustment Spread

Updated: 05 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.27955
Pound Sterling	GBP	4.03960
EURO	EUR	2.59700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.29460
Canadian Dollar	CAD	2.45250
Australian Dollar	AUD	4.78000