

3-Month Secured Facility Base Lending Rate

Updated: 15 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.9722
Pound Sterling	GBP	3.8966
EURO	EUR	2.5265
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2500
Canadian Dollar	CAD	2.4525
UAE Dirhams	AED	4.2600
Australian Dollar	AUD	4.7329

Risk Free Rate + Credit Adjustment Spread

Updated: 14 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.21018
Pound Sterling	GBP	4.01900
EURO	EUR	2.66400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.23835
Canadian Dollar	CAD	2.45250
Australian Dollar	AUD	4.73290