

3-Month Secured Facility Base Lending Rate

Updated: 24 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7462
Pound Sterling	GBP	3.7853
EURO	EUR	2.3849
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1450
Canadian Dollar	CAD	2.3200
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	4.5150

Risk Free Rate + Credit Adjustment Spread

Updated: 21 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.00444
Pound Sterling	GBP	3.91670
EURO	EUR	2.52400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.13460
Canadian Dollar	CAD	2.32000
Australian Dollar	AUD	4.51500