

3-Month Secured Facility Base Lending Rate

Updated: 31 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7485
Pound Sterling	GBP	3.7707
EURO	EUR	2.3027
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0050
Canadian Dollar	CAD	2.3675
UAE Dirhams	AED	3.9500
Australian Dollar	AUD	4.5948

Risk Free Rate + Credit Adjustment Spread

Updated: 30 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.07257
Pound Sterling	GBP	3.93260
EURO	EUR	2.47200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.01460
Canadian Dollar	CAD	2.36750
Australian Dollar	AUD	4.59480