

3-Month Secured Facility Base Lending Rate

Updated: 28 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8223
Pound Sterling	GBP	3.7976
EURO	EUR	2.2905
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9800
Canadian Dollar	CAD	2.3175
UAE Dirhams	AED	4.0600
Australian Dollar	AUD	4.5725

Risk Free Rate + Credit Adjustment Spread

Updated: 27 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.09444
Pound Sterling	GBP	3.93070
EURO	EUR	2.45400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.01835
Canadian Dollar	CAD	2.31750
Australian Dollar	AUD	4.57250