

3-Month Secured Facility Base Lending Rate

Updated: 23 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0289
Pound Sterling	GBP	3.8539
EURO	EUR	2.5237
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2800
Canadian Dollar	CAD	2.4500
UAE Dirhams	AED	4.2600
Australian Dollar	AUD	4.7357

Risk Free Rate + Credit Adjustment Spread

Updated: 22 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.29457
Pound Sterling	GBP	3.97730
EURO	EUR	2.60800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.24710
Canadian Dollar	CAD	2.45000
Australian Dollar	AUD	4.73570