

3-Month Secured Facility Base Lending Rate

Updated: 31 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.8036
Pound Sterling	GBP	3.7893
EURO	EUR	2.4035
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1700
Canadian Dollar	CAD	2.3475
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	4.6250

Risk Free Rate + Credit Adjustment Spread

Updated: 27 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.02567
Pound Sterling	GBP	3.91750
EURO	EUR	2.55700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.15585
Canadian Dollar	CAD	2.34750
Australian Dollar	AUD	4.62500