

3-Month Secured Facility Base Lending Rate

Updated: 02February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6456
Pound Sterling	GBP	3.6925
EURO	EUR	1.9256
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7325
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8900
Australian Dollar	AUD	3.9413

Risk Free Rate + Credit Adjustment Spread

Updated: 30 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92177
Pound Sterling	GBP	3.83520
EURO	EUR	2.03100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.76470
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	3.94130