

3-Month Secured Facility Base Lending Rate

Updated: 03 August 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7489
Pound Sterling	GBP	3.7647
EURO	EUR	2.3065
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0711
Canadian Dollar	CAD	2.3875
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5550

Risk Free Rate + Credit Adjustment Spread

Updated: 31 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.01252
Pound Sterling	GBP	3.90610
EURO	EUR	2.48400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.04085
Canadian Dollar	CAD	2.38750
Australian Dollar	AUD	4.55500