

3-Month Secured Facility Base Lending Rate

Updated: 12 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7451
Pound Sterling	GBP	3.7744
EURO	EUR	2.3394
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1000
Canadian Dollar	CAD	2.3625
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	4.5916

Risk Free Rate + Credit Adjustment Spread

Updated: 11 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.01024
Pound Sterling	GBP	3.91370
EURO	EUR	2.49000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.06835
Canadian Dollar	CAD	2.36250
Australian Dollar	AUD	4.59160