

3-Month Secured Facility Base Lending Rate

Updated: 17 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0021
Pound Sterling	GBP	3.8554
EURO	EUR	2.5098
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2725
Canadian Dollar	CAD	2.4200
UAE Dirhams	AED	4.2700
Australian Dollar	AUD	4.7610

Risk Free Rate + Credit Adjustment Spread

Updated: 16 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.24515
Pound Sterling	GBP	3.98720
EURO	EUR	2.66100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.24710
Canadian Dollar	CAD	2.42000
Australian Dollar	AUD	4.76100