

3-Month Secured Facility Base Lending Rate

Updated: 18 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0135
Pound Sterling	GBP	3.8398
EURO	EUR	2.5154
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2600
Canadian Dollar	CAD	2.4350
UAE Dirhams	AED	4.2600
Australian Dollar	AUD	4.7650

Risk Free Rate + Credit Adjustment Spread

Updated: 17 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.25761
Pound Sterling	GBP	3.99820
EURO	EUR	2.63300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.24710
Canadian Dollar	CAD	2.43500
Australian Dollar	AUD	4.76500