

3-Month Secured Facility Base Lending Rate

Updated: 29 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8128
Pound Sterling	GBP	3.7963
EURO	EUR	2.2908
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0700
Canadian Dollar	CAD	2.3350
UAE Dirhams	AED	4.0200
Australian Dollar	AUD	4.5801

Risk Free Rate + Credit Adjustment Spread

Updated: 28 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.10460
Pound Sterling	GBP	3.93210
EURO	EUR	2.44500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.02043
Canadian Dollar	CAD	2.33500
Australian Dollar	AUD	4.58010