

3-Month Secured Facility Base Lending Rate

Updated: 04 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7997
Pound Sterling	GBP	3.8070
EURO	EUR	2.4407
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2250
Canadian Dollar	CAD	2.3800
UAE Dirhams	AED	4.0300
Australian Dollar	AUD	4.6479

Risk Free Rate + Credit Adjustment Spread

Updated: 03 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.10580
Pound Sterling	GBP	3.94130
EURO	EUR	2.65500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.20585
Canadian Dollar	CAD	2.38000
Australian Dollar	AUD	4.64790