

3-Month Secured Facility Base Lending Rate

Updated: 18 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7280
Pound Sterling	GBP	3.7889
EURO	EUR	2.3636
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1300
Canadian Dollar	CAD	2.3675
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5200

Risk Free Rate + Credit Adjustment Spread

Updated: 17 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.98427
Pound Sterling	GBP	3.91300
EURO	EUR	2.50100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.10960
Canadian Dollar	CAD	2.36750
Australian Dollar	AUD	4.52000