

3-Month Secured Facility Base Lending Rate

Updated: 14 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7195
Pound Sterling	GBP	3.7767
EURO	EUR	2.3493
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1150
Canadian Dollar	CAD	2.3450
UAE Dirhams	AED	3.9700
Australian Dollar	AUD	4.5275

Risk Free Rate + Credit Adjustment Spread

Updated: 13 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.00224
Pound Sterling	GBP	3.90770
EURO	EUR	2.51100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.10960
Canadian Dollar	CAD	2.34500
Australian Dollar	AUD	4.52750