

3-Month Secured Facility Base Lending Rate

Updated: 21 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7306
Pound Sterling	GBP	3.7823
EURO	EUR	2.3807
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1400
Canadian Dollar	CAD	2.3575
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5100

Risk Free Rate + Credit Adjustment Spread

Updated: 20 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.00224
Pound Sterling	GBP	3.91430
EURO	EUR	2.50700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.13460
Canadian Dollar	CAD	2.35750
Australian Dollar	AUD	4.51000