

3-Month Secured Facility Base Lending Rate

Updated: 07 August 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7499
Pound Sterling	GBP	3.7711
EURO	EUR	2.3204
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0300
Canadian Dollar	CAD	2.3675
UAE Dirhams	AED	4.0400
Australian Dollar	AUD	4.5900

Risk Free Rate + Credit Adjustment Spread

Updated: 06 August 2026

Currency	Currency Code	Rate
US Dollar	USD	4.01872
Pound Sterling	GBP	3.89390
EURO	EUR	2.47700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.06835
Canadian Dollar	CAD	2.36750
Australian Dollar	AUD	4.59000