

3-Month Secured Facility Base Lending Rate

Updated: 11 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7482
Pound Sterling	GBP	3.7800
EURO	EUR	2.3375
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1000
Canadian Dollar	CAD	2.3550
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	4.5570

Risk Free Rate + Credit Adjustment Spread

Updated: 10 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.99980
Pound Sterling	GBP	3.90340
EURO	EUR	2.47500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.06835
Canadian Dollar	CAD	2.35500
Australian Dollar	AUD	4.55700