

3-Month Secured Facility Base Lending Rate

Updated: 10 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7292
Pound Sterling	GBP	3.7691
EURO	EUR	2.3249
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1000
Canadian Dollar	CAD	2.3700
UAE Dirhams	AED	4.0400
Australian Dollar	AUD	4.5533

Risk Free Rate + Credit Adjustment Spread

Updated: 07 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.02283
Pound Sterling	GBP	3.90510
EURO	EUR	2.47400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.06835
Canadian Dollar	CAD	2.37000
Australian Dollar	AUD	4.55330