

3-Month Secured Facility Base Lending Rate

Updated: 13 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7226
Pound Sterling	GBP	3.7747
EURO	EUR	2.3454
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1100
Canadian Dollar	CAD	2.3525
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	4.5601

Risk Free Rate + Credit Adjustment Spread

Updated: 12 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.01742
Pound Sterling	GBP	3.90490
EURO	EUR	2.50500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.10960
Canadian Dollar	CAD	2.35250
Australian Dollar	AUD	4.56010