

3-Month Secured Facility Base Lending Rate

Updated: 06 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7463
Pound Sterling	GBP	3.7626
EURO	EUR	2.3167
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0600
Canadian Dollar	CAD	2.3300
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	4.5961

Risk Free Rate + Credit Adjustment Spread

Updated: 05 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.01929
Pound Sterling	GBP	3.89900
EURO	EUR	2.49400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.06835
Canadian Dollar	CAD	2.33000
Australian Dollar	AUD	4.59610