

3-Month Secured Facility Base Lending Rate

Updated: 04 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7510
Pound Sterling	GBP	3.7672
EURO	EUR	2.3103
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0400
Canadian Dollar	CAD	2.3250
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5250

Risk Free Rate + Credit Adjustment Spread

Updated: 03 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.02028
Pound Sterling	GBP	3.89880
EURO	EUR	2.46100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.04085
Canadian Dollar	CAD	2.32500
Australian Dollar	AUD	4.52500