

3-Month Secured Facility Base Lending Rate

Updated: 09 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8304
Pound Sterling	GBP	3.8066
EURO	EUR	2.4517
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2400
Canadian Dollar	CAD	2.3825
UAE Dirhams	AED	4.0900
Australian Dollar	AUD	4.6525

Risk Free Rate + Credit Adjustment Spread

Updated: 08 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.09815
Pound Sterling	GBP	3.93890
EURO	EUR	2.63500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.22033
Canadian Dollar	CAD	2.38250
Australian Dollar	AUD	4.65250