

3-Month Secured Facility Base Lending Rate

Updated: 10 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8465
Pound Sterling	GBP	3.8191
EURO	EUR	2.4649
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2400
Canadian Dollar	CAD	2.3700
UAE Dirhams	AED	4.1000
Australian Dollar	AUD	4.6767

Risk Free Rate + Credit Adjustment Spread

Updated: 09 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.10197
Pound Sterling	GBP	3.94240
EURO	EUR	2.62600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.22085
Canadian Dollar	CAD	2.37000
Australian Dollar	AUD	4.67670