

3-Month Secured Facility Base Lending Rate

Updated: 07 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8207
Pound Sterling	GBP	3.8023
EURO	EUR	2.4441
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2450
Canadian Dollar	CAD	2.3500
UAE Dirhams	AED	4.0400
Australian Dollar	AUD	4.6512

Risk Free Rate + Credit Adjustment Spread

Updated: 04 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.07496
Pound Sterling	GBP	3.92810
EURO	EUR	2.67900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.21265
Canadian Dollar	CAD	2.35000
Australian Dollar	AUD	4.65120