

3-Month Secured Facility Base Lending Rate

Updated: 11 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8815
Pound Sterling	GBP	3.8634
EURO	EUR	2.5102
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2400
Canadian Dollar	CAD	2.4150
UAE Dirhams	AED	4.0700
Australian Dollar	AUD	4.6888

Risk Free Rate + Credit Adjustment Spread

Updated: 10 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.12199
Pound Sterling	GBP	3.95780
EURO	EUR	2.64300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.22085
Canadian Dollar	CAD	2.41500
Australian Dollar	AUD	4.68880