

3-Month Secured Facility Base Lending Rate

Updated: 21 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0155
Pound Sterling	GBP	3.8522
EURO	EUR	2.5145
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2600
Canadian Dollar	CAD	2.4275
UAE Dirhams	AED	4.3100
Australian Dollar	AUD	4.8000

Risk Free Rate + Credit Adjustment Spread

Updated: 18 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.28485
Pound Sterling	GBP	3.97680
EURO	EUR	2.62000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.24710
Canadian Dollar	CAD	2.42750
Australian Dollar	AUD	4.80000