

3-Month Secured Facility Base Lending Rate

Updated: 03 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8194
Pound Sterling	GBP	3.8076
EURO	EUR	2.4331
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2400
Canadian Dollar	CAD	2.3500
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	4.6212

Risk Free Rate + Credit Adjustment Spread

Updated: 02 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.09816
Pound Sterling	GBP	3.95930
EURO	EUR	2.64600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.18931
Canadian Dollar	CAD	2.35000
Australian Dollar	AUD	4.62120