

3-Month Secured Facility Base Lending Rate

Updated: 16 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.9693
Pound Sterling	GBP	3.8579
EURO	EUR	2.5074
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2600
Canadian Dollar	CAD	2.4200
UAE Dirhams	AED	4.2500
Australian Dollar	AUD	4.7250

Risk Free Rate + Credit Adjustment Spread

Updated: 15 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.24151
Pound Sterling	GBP	4.02640
EURO	EUR	2.68200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.24702
Canadian Dollar	CAD	2.42000
Australian Dollar	AUD	4.72500