

3-Month Secured Facility Base Lending Rate

Updated: 27 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6474
Pound Sterling	GBP	3.5544
EURO	EUR	1.9270
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7600
Canadian Dollar	CAD	2.2725
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.0300

Risk Free Rate + Credit Adjustment Spread

Updated: 26 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92897
Pound Sterling	GBP	3.69280
EURO	EUR	2.01300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81049
Canadian Dollar	CAD	2.27250
Australian Dollar	AUD	4.03000