

3-Month Secured Facility Base Lending Rate

Updated: 02 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8260
Pound Sterling	GBP	3.8165
EURO	EUR	2.4246
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2125
Canadian Dollar	CAD	2.3400
UAE Dirhams	AED	4.0900
Australian Dollar	AUD	4.6375

Risk Free Rate + Credit Adjustment Spread

Updated: 01 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.08995
Pound Sterling	GBP	3.94250
EURO	EUR	2.60800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.18335
Canadian Dollar	CAD	2.34000
Australian Dollar	AUD	4.63750