

3-Month Secured Facility Base Lending Rate

Updated: 25 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0643
Pound Sterling	GBP	3.8780
EURO	EUR	2.5236
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.3075
Canadian Dollar	CAD	2.4650
UAE Dirhams	AED	4.2800
Australian Dollar	AUD	4.7588

Risk Free Rate + Credit Adjustment Spread

Updated: 24 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.33593
Pound Sterling	GBP	4.00310
EURO	EUR	2.61400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.29085
Canadian Dollar	CAD	2.46500
Australian Dollar	AUD	4.75880