

3-Month Secured Facility Base Lending Rate

Updated: 16 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6436
Pound Sterling	GBP	3.5952
EURO	EUR	1.9263
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7500
Canadian Dollar	CAD	2.2675
UAE Dirhams	AED	3.8700
Australian Dollar	AUD	4.0450

Risk Free Rate + Credit Adjustment Spread

Updated: 13 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91694
Pound Sterling	GBP	3.74290
EURO	EUR	1.99900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79085
Canadian Dollar	CAD	2.26750
Australian Dollar	AUD	4.04500