

3-Month Secured Facility Base Lending Rate

Updated: 25 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7554
Pound Sterling	GBP	3.7934
EURO	EUR	2.3897
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1500
Canadian Dollar	CAD	2.3500
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	4.5720

Risk Free Rate + Credit Adjustment Spread

Updated: 24 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.01843
Pound Sterling	GBP	3.91930
EURO	EUR	2.53700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.14085
Canadian Dollar	CAD	2.35000
Australian Dollar	AUD	4.57200