

3-Month Secured Facility Base Lending Rate

Updated: 17 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7123
Pound Sterling	GBP	3.7929
EURO	EUR	2.2813
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9950
Canadian Dollar	CAD	2.3300
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	4.5450

Risk Free Rate + Credit Adjustment Spread

Updated: 16 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.99081
Pound Sterling	GBP	3.92600
EURO	EUR	2.48500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.00398
Canadian Dollar	CAD	2.33000
Australian Dollar	AUD	4.54500