

3-Month Secured Facility Base Lending Rate

Updated: 13 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7598
Pound Sterling	GBP	3.7912
EURO	EUR	2.2720
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9900
Canadian Dollar	CAD	2.3075
UAE Dirhams	AED	4.0200
Australian Dollar	AUD	4.5300

Risk Free Rate + Credit Adjustment Spread

Updated: 10 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.00215
Pound Sterling	GBP	3.91010
EURO	EUR	2.41200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.30750
Australian Dollar	AUD	4.53000