

3-Month Secured Facility Base Lending Rate

Updated: 19 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7221
Pound Sterling	GBP	3.7759
EURO	EUR	2.3693
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1400
Canadian Dollar	CAD	2.3700
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5713

Risk Free Rate + Credit Adjustment Spread

Updated: 18 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.99475
Pound Sterling	GBP	3.91870
EURO	EUR	2.50000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.10960
Canadian Dollar	CAD	2.37000
Australian Dollar	AUD	4.57130