

3-Month Secured Facility Base Lending Rate

Updated: 27 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7481
Pound Sterling	GBP	3.7825
EURO	EUR	2.3994
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.1700
Canadian Dollar	CAD	2.3500
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	4.6105

Risk Free Rate + Credit Adjustment Spread

Updated: 26 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.02875
Pound Sterling	GBP	3.91440
EURO	EUR	2.55400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.15585
Canadian Dollar	CAD	2.35000
Australian Dollar	AUD	4.61050