

3-Month Secured Facility Base Lending Rate

Updated: 06 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6211
Pound Sterling	GBP	3.6303
EURO	EUR	1.9274
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7450
Canadian Dollar	CAD	2.2850
UAE Dirhams	AED	3.8400
Australian Dollar	AUD	4.0031

Risk Free Rate + Credit Adjustment Spread

Updated: 05 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92149
Pound Sterling	GBP	3.82580
EURO	EUR	2.02000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.78835
Canadian Dollar	CAD	2.28500
Australian Dollar	AUD	4.00310