

3-Month Secured Facility Base Lending Rate

Updated: 03 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6540
Pound Sterling	GBP	3.6948
EURO	EUR	1.9266
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7500
Canadian Dollar	CAD	2.2800
UAE Dirhams	AED	3.8900
Australian Dollar	AUD	3.9954

Risk Free Rate + Credit Adjustment Spread

Updated: 02 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92236
Pound Sterling	GBP	3.82530
EURO	EUR	2.02200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.77233
Canadian Dollar	CAD	2.28000
Australian Dollar	AUD	3.99540