

3-Month Secured Facility Base Lending Rate

Updated: 08 September 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8249
Pound Sterling	GBP	3.8038
EURO	EUR	2.4468
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2401
Canadian Dollar	CAD	2.3700
UAE Dirhams	AED	4.0400
Australian Dollar	AUD	4.6375

Risk Free Rate + Credit Adjustment Spread

Updated: 07 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.07496
Pound Sterling	GBP	3.93170
EURO	EUR	2.66900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.21538
Canadian Dollar	CAD	2.37000
Australian Dollar	AUD	4.63750