

3-Month Secured Facility Base Lending Rate

Updated: 30 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7500
Pound Sterling	GBP	3.7996
EURO	EUR	2.2979
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9700
Canadian Dollar	CAD	2.3350
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	4.5625

Risk Free Rate + Credit Adjustment Spread

Updated: 29 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.08427
Pound Sterling	GBP	3.93440
EURO	EUR	2.45900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.02002
Canadian Dollar	CAD	2.33500
Australian Dollar	AUD	4.56250