

3-Month Secured Facility Base Lending Rate

Updated: 05 August2026

Currency	Currency Code	Rate
US Dollar	USD	3.7472
Pound Sterling	GBP	3.7616
EURO	EUR	2.3059
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0600
Canadian Dollar	CAD	2.3350
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	4.5271

Risk Free Rate + Credit Adjustment Spread

Updated: 04 August2026

Currency	Currency Code	Rate
US Dollar	USD	4.02251
Pound Sterling	GBP	3.90250
EURO	EUR	2.49800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.04085
Canadian Dollar	CAD	2.33500
Australian Dollar	AUD	4.52710