

3-Month Secured Facility Base Lending Rate

Updated: 11 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6157
Pound Sterling	GBP	3.6184
EURO	EUR	1.9281
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7400
Canadian Dollar	CAD	2.2600
UAE Dirhams	AED	3.8300
Australian Dollar	AUD	3.9900

Risk Free Rate + Credit Adjustment Spread

Updated: 10 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90090
Pound Sterling	GBP	3.75170
EURO	EUR	1.98100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79085
Canadian Dollar	CAD	2.26000
Australian Dollar	AUD	3.99000