

3-Month Secured Facility Base Lending Rate

Updated: 04 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6555
Pound Sterling	GBP	3.6909
EURO	EUR	1.9279
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7450
Canadian Dollar	CAD	2.2800
UAE Dirhams	AED	3.8900
Australian Dollar	AUD	4.0026

Risk Free Rate + Credit Adjustment Spread

Updated: 03 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92480
Pound Sterling	GBP	3.82760
EURO	EUR	2.02900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.77863
Canadian Dollar	CAD	2.28000
Australian Dollar	AUD	4.00260