

3-Month Secured Facility Base Lending Rate

Updated: 19 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6561
Pound Sterling	GBP	3.5815
EURO	EUR	1.9271
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7550
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8400
Australian Dollar	AUD	4.0624

Risk Free Rate + Credit Adjustment Spread

Updated: 18 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91717
Pound Sterling	GBP	3.71400
EURO	EUR	2.00600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.78801
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	4.06240