

3-Month Secured Facility Base Lending Rate

Updated: 27 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.8085
Pound Sterling	GBP	3.7974
EURO	EUR	2.2880
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9900
Canadian Dollar	CAD	2.3000
UAE Dirhams	AED	4.1100
Australian Dollar	AUD	4.5650

Risk Free Rate + Credit Adjustment Spread

Updated: 24 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.09917
Pound Sterling	GBP	3.94120
EURO	EUR	2.48800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.01835
Canadian Dollar	CAD	2.30000
Australian Dollar	AUD	4.56500