

3-Month Secured Facility Base Lending Rate

Updated: 09 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0230
Pound Sterling	GBP	3.9304
EURO	EUR	2.5080
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.2850
Canadian Dollar	CAD	2.4625
UAE Dirhams	AED	4.3200
Australian Dollar	AUD	4.8075

Risk Free Rate + Credit Adjustment Spread

Updated: 08 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.29816
Pound Sterling	GBP	4.05360
EURO	EUR	2.64200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.30476
Canadian Dollar	CAD	2.46250
Australian Dollar	AUD	4.80750