

3-Month Secured Facility Base Lending Rate

Updated: 29 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0847
Pound Sterling	GBP	3.8880
EURO	EUR	2.5239
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.3250
Canadian Dollar	CAD	2.4725
UAE Dirhams	AED	4.3300
Australian Dollar	AUD	4.8133

Risk Free Rate + Credit Adjustment Spread

Updated: 28 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.33617
Pound Sterling	GBP	4.02440
EURO	EUR	2.59400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.30085
Canadian Dollar	CAD	2.47250
Australian Dollar	AUD	4.81330