

3-Month Secured Facility Base Lending Rate

Updated: 02 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6526
Pound Sterling	GBP	3.5720
EURO	EUR	1.9252
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7350
Canadian Dollar	CAD	2.2900
UAE Dirhams	AED	3.8500
Australian Dollar	AUD	4.0750

Risk Free Rate + Credit Adjustment Spread

Updated: 27 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92733
Pound Sterling	GBP	3.68500
EURO	EUR	2.01300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81049
Canadian Dollar	CAD	2.29000
Australian Dollar	AUD	4.07500