

3-Month Secured Facility Base Lending Rate

Updated: 30 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0444
Pound Sterling	GBP	3.8867
EURO	EUR	2.5118
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.2900
Canadian Dollar	CAD	2.4850
UAE Dirhams	AED	4.3300
Australian Dollar	AUD	4.7801

Risk Free Rate + Credit Adjustment Spread

Updated: 29 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.35740
Pound Sterling	GBP	4.02160
EURO	EUR	2.61700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.30085
Canadian Dollar	CAD	2.48500
Australian Dollar	AUD	4.78010