

3-Month Secured Facility Base Lending Rate

Updated: 24 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6619
Pound Sterling	GBP	3.5693
EURO	EUR	1.9265
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7400
Canadian Dollar	CAD	2.2525
UAE Dirhams	AED	3.8400
Australian Dollar	AUD	4.0483

Risk Free Rate + Credit Adjustment Spread

Updated: 23 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93070
Pound Sterling	GBP	3.70230
EURO	EUR	2.03400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79835
Canadian Dollar	CAD	2.25250
Australian Dollar	AUD	4.04830