

3-Month Secured Facility Base Lending Rate

Updated: 05 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6456
Pound Sterling	GBP	3.6914
EURO	EUR	1.9282
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7550
Canadian Dollar	CAD	2.2625
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.0050

Risk Free Rate + Credit Adjustment Spread

Updated: 04 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92740
Pound Sterling	GBP	3.82560
EURO	EUR	2.04000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.77935
Canadian Dollar	CAD	2.26250
Australian Dollar	AUD	4.00500