

3-Month Secured Facility Base Lending Rate

Updated: 02 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0136
Pound Sterling	GBP	3.8796
EURO	EUR	2.4954
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.2850
Canadian Dollar	CAD	2.4775
UAE Dirhams	AED	4.3100
Australian Dollar	AUD	4.7862

Risk Free Rate + Credit Adjustment Spread

Updated: 01 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.30890
Pound Sterling	GBP	4.04060
EURO	EUR	2.58900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.30335
Canadian Dollar	CAD	2.47750
Australian Dollar	AUD	4.78620