

3-Month Secured Facility Base Lending Rate

Updated: 24 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0526
Pound Sterling	GBP	3.8647
EURO	EUR	2.5306
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.2900
Canadian Dollar	CAD	2.4450
UAE Dirhams	AED	4.2900
Australian Dollar	AUD	4.7639

Risk Free Rate + Credit Adjustment Spread

Updated: 23 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.30894
Pound Sterling	GBP	3.98780
EURO	EUR	2.62200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.24710
Canadian Dollar	CAD	2.44500
Australian Dollar	AUD	4.76390