

3-Month Secured Facility Base Lending Rate

Updated: 05 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0022
Pound Sterling	GBP	3.9040
EURO	EUR	2.4960
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.2800
Canadian Dollar	CAD	2.4475
UAE Dirhams	AED	4.3100
Australian Dollar	AUD	4.7950

Risk Free Rate + Credit Adjustment Spread

Updated: 02 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.29261
Pound Sterling	GBP	4.01590
EURO	EUR	2.59800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.30335
Canadian Dollar	CAD	2.44750
Australian Dollar	AUD	4.79500