

3-Month Secured Facility Base Lending Rate

Updated: 20 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6514
Pound Sterling	GBP	3.5774
EURO	EUR	1.9266
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7500
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8300
Australian Dollar	AUD	4.0950

Risk Free Rate + Credit Adjustment Spread

Updated: 19 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92564
Pound Sterling	GBP	3.71490
EURO	EUR	2.02400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79710
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	4.09500