

3-Month Secured Facility Base Lending Rate

Updated: 03 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6606
Pound Sterling	GBP	3.6575
EURO	EUR	1.9429
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7700
Canadian Dollar	CAD	2.3050
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	4.1500

Risk Free Rate + Credit Adjustment Spread

Updated: 02 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91840
Pound Sterling	GBP	3.70110
EURO	EUR	2.02600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81049
Canadian Dollar	CAD	2.30500
Australian Dollar	AUD	4.15000