

3-Month Secured Facility Base Lending Rate

Updated: 23 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6610
Pound Sterling	GBP	3.5706
EURO	EUR	1.9270
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7450
Canadian Dollar	CAD	2.2500
UAE Dirhams	AED	3.8400
Australian Dollar	AUD	4.0417

Risk Free Rate + Credit Adjustment Spread

Updated: 20 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92637
Pound Sterling	GBP	3.71100
EURO	EUR	2.02400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79835
Canadian Dollar	CAD	2.25000
Australian Dollar	AUD	4.04170