

3-Month Secured Facility Base Lending Rate

Updated: 10 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6270
Pound Sterling	GBP	3.6201
EURO	EUR	1.9295
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7500
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8600
Australian Dollar	AUD	4.0002

Risk Free Rate + Credit Adjustment Spread

Updated: 09 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90467
Pound Sterling	GBP	3.75190
EURO	EUR	1.98200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.78648
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	4.00020