

3-Month Secured Facility Base Lending Rate

Updated: 07 October 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92275
Pound Sterling	GBP	3.76320
EURO	EUR	2.44735
Swiss Franc	CHF	0.25000
Japanese Yen	JPY	1.23850
Canadian Dollar	CAD	2.32113
UAE Dirhams	AED	4.20900
Australian Dollar	AUD	4.62681

Risk Free Rate + Credit Adjustment Spread

Updated: 06 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.29159
Pound Sterling	GBP	4.04630
EURO	EUR	2.60200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.29460
Canadian Dollar	CAD	2.32113
Australian Dollar	AUD	4.62681