

3-Month Secured Facility Base Lending Rate

Updated: 28 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0601
Pound Sterling	GBP	3.8854
EURO	EUR	2.5298
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.3350
Canadian Dollar	CAD	2.4600
UAE Dirhams	AED	4.3200
Australian Dollar	AUD	4.8125

Risk Free Rate + Credit Adjustment Spread

Updated: 25 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.33685
Pound Sterling	GBP	4.01130
EURO	EUR	2.60700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.29661
Canadian Dollar	CAD	2.46000
Australian Dollar	AUD	4.81250