

3-Month Secured Facility Base Lending Rate

Updated: 01 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0379
Pound Sterling	GBP	3.9090
EURO	EUR	2.5242
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.2900
Canadian Dollar	CAD	2.4575
UAE Dirhams	AED	4.3500
Australian Dollar	AUD	4.7507

Risk Free Rate + Credit Adjustment Spread

Updated: 30 September 2026

Currency	Currency Code	Rate
US Dollar	USD	4.34490
Pound Sterling	GBP	4.02310
EURO	EUR	2.61700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.30446
Canadian Dollar	CAD	2.45750
Australian Dollar	AUD	4.75070