

3-Month Secured Facility Base Lending Rate

Updated: 10th December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7303
Pound Sterling	GBP	3.7515
EURO	EUR	1.9326
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5400
Canadian Dollar	CAD	2.2600
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	3.9038

Risk Free Rate + Credit Adjustment Spread

Updated: 09th December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.99803
Pound Sterling	GBP	3.88420
EURO	EUR	2.08800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.69023
Canadian Dollar	CAD	2.26000
Australian Dollar	AUD	3.90380