

3-Month Secured Facility Base Lending Rate

Updated: 19 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.6846
Pound Sterling	GBP	3.7129
EURO	EUR	1.9333
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6151
Canadian Dollar	CAD	2.2825
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	3.8125

Risk Free Rate + Credit Adjustment Spread

Updated: 18 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.95618
Pound Sterling	GBP	3.82840
EURO	EUR	2.03500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.71585
Canadian Dollar	CAD	2.28250
Australian Dollar	AUD	3.81250