

3-Month Secured Facility Base Lending Rate

Updated: 09th December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7291
Pound Sterling	GBP	3.7591
EURO	EUR	1.9304
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5650
Canadian Dollar	CAD	2.2550
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	3.8976

Risk Free Rate + Credit Adjustment Spread

Updated: 08th December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.99944
Pound Sterling	GBP	3.89050
EURO	EUR	2.06900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.69023
Canadian Dollar	CAD	2.25500
Australian Dollar	AUD	3.89760