

3-Month Secured Facility Base Lending Rate

Updated: 08 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7323
Pound Sterling	GBP	3.7576
EURO	EUR	1.9290
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5600
Canadian Dollar	CAD	2.2850
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	3.8475

Risk Free Rate + Credit Adjustment Spread

Updated: 05 December 2025

Currency	Currency Code	Rate
US Dollar	USD	4.00004
Pound Sterling	GBP	3.88800
EURO	EUR	2.07500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.68273
Canadian Dollar	CAD	2.28500
Australian Dollar	AUD	3.84750