

3-Month Secured Facility Base Lending Rate

Updated: 22 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6596
Pound Sterling	GBP	3.6951
EURO	EUR	1.9273
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7300
Canadian Dollar	CAD	2.2200
UAE Dirhams	AED	3.8700
Australian Dollar	AUD	3.8668

Risk Free Rate + Credit Adjustment Spread

Updated: 21 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93262
Pound Sterling	GBP	3.82770
EURO	EUR	2.03400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.76166
Canadian Dollar	CAD	2.22000
Australian Dollar	AUD	3.86680