

3-Month Secured Facility Base Lending Rate

Updated: 15 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6558
Pound Sterling	GBP	3.6917
EURO	EUR	1.9284
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7150
Canadian Dollar	CAD	2.2475
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	3.7775

Risk Free Rate + Credit Adjustment Spread

Updated: 14 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93273
Pound Sterling	GBP	3.82660
EURO	EUR	2.01600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.74523
Canadian Dollar	CAD	2.24750
Australian Dollar	AUD	3.77750