3-Month Secured Facility Base Lending Rate

Updated: 13 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1441
Pound Sterling	GBP	4.1157
EURO	EUR	2.5899
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3850
Canadian Dollar	CAD	2.7225
UAE Dirhams	AED	4.3200
Australian Dollar	AUD	5.0100

Risk Free Rate + Credit Adjustment Spread

Updated: 12 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.41939
Pound Sterling	GBP	4.25420
EURO	EUR	2.76600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.37585
Canadian Dollar	CAD	2.72250
Australian Dollar	AUD	5.01000