

3-Month Secured Facility Base Lending Rate

Updated: 28 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6554
Pound Sterling	GBP	3.7083
EURO	EUR	1.9264
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7100
Canadian Dollar	CAD	2.2525
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	3.9140

Risk Free Rate + Credit Adjustment Spread

Updated: 27 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93217
Pound Sterling	GBP	3.84240
EURO	EUR	2.03900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.76585
Canadian Dollar	CAD	2.25250
Australian Dollar	AUD	3.91400