

3-Month Secured Facility Base Lending Rate

Updated: 16 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6592
Pound Sterling	GBP	3.6968
EURO	EUR	1.9309
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7150
Canadian Dollar	CAD	2.2475
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	3.7800

Risk Free Rate + Credit Adjustment Spread

Updated: 15 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92923
Pound Sterling	GBP	3.82410
EURO	EUR	2.02600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.75210
Canadian Dollar	CAD	2.24750
Australian Dollar	AUD	3.78000