

3-Month Secured Facility Base Lending Rate

Updated: 7th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8428
Pound Sterling	GBP	3.8749
EURO	EUR	1.9224
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5350
Canadian Dollar	CAD	2.2650
UAE Dirhams	AED	4.0900
Australian Dollar	AUD	3.7852

Risk Free Rate + Credit Adjustment Spread

Updated: 6th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.12655
Pound Sterling	GBP	3.98700
EURO	EUR	1.99800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57335
Canadian Dollar	CAD	2.26500
Australian Dollar	AUD	3.78520