

3-Month Secured Facility Base Lending Rate

Updated: 04 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7327
Pound Sterling	GBP	3.7624
EURO	EUR	1.9273
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5900
Canadian Dollar	CAD	2.2550
UAE Dirhams	AED	3.9700
Australian Dollar	AUD	3.8420

Risk Free Rate + Credit Adjustment Spread

Updated: 03 December 2025

Currency	Currency Code	Rate
US Dollar	USD	4.02164
Pound Sterling	GBP	3.89820
EURO	EUR	2.02900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.66085
Canadian Dollar	CAD	2.25500
Australian Dollar	AUD	3.84200