

3-Month Secured Facility Base Lending Rate

Updated: 27 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8358
Pound Sterling	GBP	3.8789
EURO	EUR	1.9200
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4950
Canadian Dollar	CAD	2.2800
UAE Dirhams	AED	4.0500
Australian Dollar	AUD	3.6369

Risk Free Rate + Credit Adjustment Spread

Updated: 24 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.12099
Pound Sterling	GBP	4.01120
EURO	EUR	2.07200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56460
Canadian Dollar	CAD	2.28000
Australian Dollar	AUD	3.63690