

3-Month Secured Facility Base Lending Rate

Updated: 03 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7441
Pound Sterling	GBP	3.7654
EURO	EUR	1.9263
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5650
Canadian Dollar	CAD	2.2550
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	3.8359

Risk Free Rate + Credit Adjustment Spread

Updated: 28 November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.04903
Pound Sterling	GBP	3.91010
EURO	EUR	2.06000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.61960
Canadian Dollar	CAD	2.25500
Australian Dollar	AUD	3.83590