3-Month Secured Facility Base Lending Rate

Updated: 09 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0612
Pound Sterling	GBP	4.0778
EURO	EUR	2.5588
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3600
Canadian Dollar	CAD	2.6600
UAE Dirhams	AED	4.3200
Australian Dollar	AUD	4.9900

Risk Free Rate + Credit Adjustment Spread

Updated: 06 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.30945
Pound Sterling	GBP	4.21160
EURO	EUR	2.79400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.32551
Canadian Dollar	CAD	2.66000
Australian Dollar	AUD	4.99000