3-Month Secured Facility Base Lending Rate

Updated: 02 November2026

Currency	Currency Code	Rate
US Dollar	USD	4.0238
Pound Sterling	GBP	4.0196
EURO	EUR	2.5448
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3150
Canadian Dollar	CAD	2.6375
UAE Dirhams	AED	4.3100
Australian Dollar	AUD	4.9900

Risk Free Rate + Credit Adjustment Spread

Updated: 30 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.31216
Pound Sterling	GBP	4.14260
EURO	EUR	2.67600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.34085
Canadian Dollar	CAD	2.63750
Australian Dollar	AUD	4.99000