3-Month Secured Facility Base Lending Rate

Updated: 16 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1608
Pound Sterling	GBP	4.1465
EURO	EUR	2.5980
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3750
Canadian Dollar	CAD	2.7100
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	5.0375

Risk Free Rate + Credit Adjustment Spread

Updated: 13 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.43247
Pound Sterling	GBP	4.26680
EURO	EUR	2.77500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.37585
Canadian Dollar	CAD	2.71000
Australian Dollar	AUD	5.03750