

3-Month Secured Facility Base Lending Rate

Updated: 24 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.6820
Pound Sterling	GBP	3.7153
EURO	EUR	1.9338
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6300
Canadian Dollar	CAD	2.2500
UAE Dirhams	AED	3.8700
Australian Dollar	AUD	3.8231

Risk Free Rate + Credit Adjustment Spread

Updated: 23 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.95031
Pound Sterling	GBP	3.84870
EURO	EUR	2.01800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.71585
Canadian Dollar	CAD	2.25000
Australian Dollar	AUD	3.82310