

3-Month Secured Facility Base Lending Rate

Updated: 23 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.6766
Pound Sterling	GBP	3.7162
EURO	EUR	1.9338
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6475
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8700
Australian Dollar	AUD	3.7949

Risk Free Rate + Credit Adjustment Spread

Updated: 22 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.95023
Pound Sterling	GBP	3.84930
EURO	EUR	2.02200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.71585
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	3.79490