

3-Month Secured Facility Base Lending Rate

Updated: 19th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8611
Pound Sterling	GBP	3.8146
EURO	EUR	1.9250
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5650
Canadian Dollar	CAD	2.3100
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.8475

Risk Free Rate + Credit Adjustment Spread

Updated: 18th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.15056
Pound Sterling	GBP	3.96540
EURO	EUR	2.05100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56835
Canadian Dollar	CAD	2.31000
Australian Dollar	AUD	3.84750