

3-Month Secured Facility Base Lending Rate

Updated: 20th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8777
Pound Sterling	GBP	3.8127
EURO	EUR	1.9250
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5400
Canadian Dollar	CAD	2.3050
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.8175

Risk Free Rate + Credit Adjustment Spread

Updated: 19th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.13007
Pound Sterling	GBP	3.94790
EURO	EUR	2.06600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57241
Canadian Dollar	CAD	2.30500
Australian Dollar	AUD	3.81750