

3-Month Secured Facility Base Lending Rate

Updated: 26 November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7897
Pound Sterling	GBP	3.7938
EURO	EUR	1.9223
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5100
Canadian Dollar	CAD	2.2825
UAE Dirhams	AED	4.0200
Australian Dollar	AUD	3.8115

Risk Free Rate + Credit Adjustment Spread

Updated: 25 November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.08397
Pound Sterling	GBP	3.92820
EURO	EUR	2.06600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.60033
Canadian Dollar	CAD	2.28250
Australian Dollar	AUD	3.81150