

3-Month Secured Facility Base Lending Rate

Updated: 12th December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.6943
Pound Sterling	GBP	3.7375
EURO	EUR	1.9298
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6000
Canadian Dollar	CAD	2.2950
UAE Dirhams	AED	3.9500
Australian Dollar	AUD	3.8558

Risk Free Rate + Credit Adjustment Spread

Updated: 11th December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.98480
Pound Sterling	GBP	3.87630
EURO	EUR	2.10000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.70206
Canadian Dollar	CAD	2.29500
Australian Dollar	AUD	3.85580