

3-Month Secured Facility Base Lending Rate

Updated: 29 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6521
Pound Sterling	GBP	3.7082
EURO	EUR	1.9268
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7200
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8900
Australian Dollar	AUD	3.9000

Risk Free Rate + Credit Adjustment Spread

Updated: 28 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92844
Pound Sterling	GBP	3.84140
EURO	EUR	2.02600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.75898
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	3.90000