

3-Month Secured Facility Base Lending Rate

Updated: 02 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6368
Pound Sterling	GBP	3.7010
EURO	EUR	1.9299
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6500
Canadian Dollar	CAD	2.2400
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	3.8050

Risk Free Rate + Credit Adjustment Spread

Updated: 31 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.91326
Pound Sterling	GBP	3.83580
EURO	EUR	2.02600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.71585
Canadian Dollar	CAD	2.24000
Australian Dollar	AUD	3.80500