3-Month Secured Facility Base Lending Rate

Updated: 11 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1374
Pound Sterling	GBP	4.1009
EURO	EUR	2.5804
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3550
Canadian Dollar	CAD	2.7000
UAE Dirhams	AED	4.3663
Australian Dollar	AUD	5.0162

Risk Free Rate + Credit Adjustment Spread

Updated: 10 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.34370
Pound Sterling	GBP	4.21260
EURO	EUR	2.73800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.34960
Canadian Dollar	CAD	2.70000
Australian Dollar	AUD	5.01620