3-Month Secured Facility Base Lending Rate

Updated: 12 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1441
Pound Sterling	GBP	4.1157
EURO	EUR	2.5899
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3850
Canadian Dollar	CAD	2.7100
UAE Dirhams	AED	4.3866
Australian Dollar	AUD	5.0150

Risk Free Rate + Credit Adjustment Spread

Updated: 11 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.34370
Pound Sterling	GBP	4.24110
EURO	EUR	2.75400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.34960
Canadian Dollar	CAD	2.71000
Australian Dollar	AUD	5.01500