

3-Month Secured Facility Base Lending Rate

Updated: 30 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0323
Pound Sterling	GBP	4.0157
EURO	EUR	2.5357
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3175
Canadian Dollar	CAD	2.6775
UAE Dirhams	AED	4.3000
Australian Dollar	AUD	4.9825

Risk Free Rate + Credit Adjustment Spread

Updated: 29 October 2026

Currency	Currency Code	Rate
US Dollar	USD	4.32754
Pound Sterling	GBP	4.14970
EURO	EUR	2.64300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.33960
Canadian Dollar	CAD	2.67750
Australian Dollar	AUD	4.98250