

3-Month Secured Facility Base Lending Rate

Updated: 21st January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6581
Pound Sterling	GBP	3.6939
EURO	EUR	1.9281
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7300
Canadian Dollar	CAD	2.2250
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	3.7950

Risk Free Rate + Credit Adjustment Spread

Updated: 20th January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93080
Pound Sterling	GBP	3.82830
EURO	EUR	2.02700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.74932
Canadian Dollar	CAD	2.22500
Australian Dollar	AUD	3.79500