

3-Month Secured Facility Base Lending Rate

Updated: 11 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7067
Pound Sterling	GBP	3.7437
EURO	EUR	1.9294
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5525
Canadian Dollar	CAD	2.2900
UAE Dirhams	AED	3.9700
Australian Dollar	AUD	3.8695

Risk Free Rate + Credit Adjustment Spread

Updated: 10 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.99462
Pound Sterling	GBP	3.88140
EURO	EUR	2.08200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.69523
Canadian Dollar	CAD	2.29000
Australian Dollar	AUD	3.86950