

3-Month Secured Facility Base Lending Rate

Updated: 6th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8564
Pound Sterling	GBP	3.8504
EURO	EUR	1.9223
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5400
Canadian Dollar	CAD	2.2650
UAE Dirhams	AED	4.1100
Australian Dollar	AUD	3.7750

Risk Free Rate + Credit Adjustment Spread

Updated: 5th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.13116
Pound Sterling	GBP	3.98680
EURO	EUR	1.99000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57335
Canadian Dollar	CAD	2.26500
Australian Dollar	AUD	3.77500