3-Month Secured Facility Base Lending Rate

Updated: 10 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0650
Pound Sterling	GBP	4.0747
EURO	EUR	2.5614
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3600
Canadian Dollar	CAD	2.6725
UAE Dirhams	AED	4.3500
Australian Dollar	AUD	5.0087

Risk Free Rate + Credit Adjustment Spread

Updated: 09 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.32396
Pound Sterling	GBP	4.21530
EURO	EUR	2.77300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.34960
Canadian Dollar	CAD	2.67250
Australian Dollar	AUD	5.00870