

3-Month Secured Facility Base Lending Rate

Updated: 08 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6406
Pound Sterling	GBP	3.6927
EURO	EUR	1.9288
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6850
Canadian Dollar	CAD	2.2475
UAE Dirhams	AED	3.8700
Australian Dollar	AUD	3.8181

Risk Free Rate + Credit Adjustment Spread

Updated: 07 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90974
Pound Sterling	GBP	3.82800
EURO	EUR	2.03200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.71585
Canadian Dollar	CAD	2.24750
Australian Dollar	AUD	3.81810