

3-Month Secured Facility Base Lending Rate

Updated: 10th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8500
Pound Sterling	GBP	3.8635
EURO	EUR	1.9237
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5200
Canadian Dollar	CAD	2.2650
UAE Dirhams	AED	4.0500
Australian Dollar	AUD	3.8300

Risk Free Rate + Credit Adjustment Spread

Updated: 7th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.10507
Pound Sterling	GBP	4.00640
EURO	EUR	2.00900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57870
Canadian Dollar	CAD	2.26500
Australian Dollar	AUD	3.83000