

3-Month Secured Facility Base Lending Rate

Updated: 11th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8563
Pound Sterling	GBP	3.8408
EURO	EUR	1.9244
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5200
Canadian Dollar	CAD	2.2650
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.7960

Risk Free Rate + Credit Adjustment Spread

Updated: 10th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.10254
Pound Sterling	GBP	3.99250
EURO	EUR	2.00500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.58335
Canadian Dollar	CAD	2.26500
Australian Dollar	AUD	3.79600