

3-Month Secured Facility Base Lending Rate

Updated: 17th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8734
Pound Sterling	GBP	3.8364
EURO	EUR	1.9263
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5300
Canadian Dollar	CAD	2.2800
UAE Dirhams	AED	4.0960
Australian Dollar	AUD	3.8080

Risk Free Rate + Credit Adjustment Spread

Updated: 14th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.13637
Pound Sterling	GBP	3.97080
EURO	EUR	2.06900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56835
Canadian Dollar	CAD	2.28000
Australian Dollar	AUD	3.80800