3-Month Secured Facility Base Lending Rate

Updated: 24 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1978
Pound Sterling	GBP	4.1735
EURO	EUR	2.6208
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.4075
Canadian Dollar	CAD	2.7550
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	5.0237

Risk Free Rate + Credit Adjustment Spread

Updated: 23 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.44747
Pound Sterling	GBP	4.30750
EURO	EUR	2.80900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.39835
Canadian Dollar	CAD	2.75500
Australian Dollar	AUD	5.02370