3-Month Secured Facility Base Lending Rate

Updated: 04 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0479
Pound Sterling	GBP	4.0252
EURO	EUR	2.5548
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3525
Canadian Dollar	CAD	2.6725
UAE Dirhams	AED	4.3400
Australian Dollar	AUD	5.0028

Risk Free Rate + Credit Adjustment Spread

Updated: 03 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.30947
Pound Sterling	GBP	4.15610
EURO	EUR	2.76500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.34085
Canadian Dollar	CAD	2.67250
Australian Dollar	AUD	5.00280