

3-Month Secured Facility Base Lending Rate

Updated: 24 November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8341
Pound Sterling	GBP	3.8008
EURO	EUR	1.9222
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4900
Canadian Dollar	CAD	2.2500
UAE Dirhams	AED	4.0900
Australian Dollar	AUD	3.8300

Risk Free Rate + Credit Adjustment Spread

Updated: 21 November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.14021
Pound Sterling	GBP	3.93440
EURO	EUR	2.04700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.58835
Canadian Dollar	CAD	2.25000
Australian Dollar	AUD	3.83000