3-Month Secured Facility Base Lending Rate

Updated: 20 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1740
Pound Sterling	GBP	4.1566
EURO	EUR	2.6139
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3700
Canadian Dollar	CAD	2.7475
UAE Dirhams	AED	4.3800
Australian Dollar	AUD	5.0409

Risk Free Rate + Credit Adjustment Spread

Updated: 19 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.46223
Pound Sterling	GBP	4.28580
EURO	EUR	2.84700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.39002
Canadian Dollar	CAD	2.74750
Australian Dollar	AUD	5.04090