

3-Month Secured Facility Base Lending Rate

Updated: 5th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8496
Pound Sterling	GBP	3.8473
EURO	EUR	1.9211
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5300
Canadian Dollar	CAD	2.2700
UAE Dirhams	AED	4.0600
Australian Dollar	AUD	3.7475

Risk Free Rate + Credit Adjustment Spread

Updated: 4th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.14821
Pound Sterling	GBP	3.98560
EURO	EUR	2.01400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56455
Canadian Dollar	CAD	2.27000
Australian Dollar	AUD	3.74750