

3-Month Secured Facility Base Lending Rate

Updated: 12th November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8412
Pound Sterling	GBP	3.8372
EURO	EUR	1.9253
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5300
Canadian Dollar	CAD	2.2950
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.8069

Risk Free Rate + Credit Adjustment Spread

Updated: 11th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.10254
Pound Sterling	GBP	3.97280
EURO	EUR	2.03200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57835
Canadian Dollar	CAD	2.29500
Australian Dollar	AUD	3.80690