

3-Month Secured Facility Base Lending Rate

Updated: 25 November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8036
Pound Sterling	GBP	3.7964
EURO	EUR	1.9228
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5025
Canadian Dollar	CAD	2.2650
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	3.8082

Risk Free Rate + Credit Adjustment Spread

Updated: 24 November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.09663
Pound Sterling	GBP	3.93370
EURO	EUR	2.05900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.58835
Canadian Dollar	CAD	2.26500
Australian Dollar	AUD	3.80820