

3-Month Secured Facility Base Lending Rate

Updated: 21st November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8720
Pound Sterling	GBP	3.8045
EURO	EUR	1.9236
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5100
Canadian Dollar	CAD	2.2900
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.8101

Risk Free Rate + Credit Adjustment Spread

Updated: 20th November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.13889
Pound Sterling	GBP	3.94570
EURO	EUR	2.05400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57773
Canadian Dollar	CAD	2.29000
Australian Dollar	AUD	3.81010