3-Month Secured Facility Base Lending Rate

Updated: 19 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1892
Pound Sterling	GBP	4.1453
EURO	EUR	2.6135
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3850
Canadian Dollar	CAD	2.7500
UAE Dirhams	AED	4.4000
Australian Dollar	AUD	5.0326

Risk Free Rate + Credit Adjustment Spread

Updated: 18 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.45077
Pound Sterling	GBP	4.27810
EURO	EUR	2.82500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.38835
Canadian Dollar	CAD	2.75000
Australian Dollar	AUD	5.03260