3-Month Secured Facility Base Lending Rate

Updated: 05 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0559
Pound Sterling	GBP	4.0163
EURO	EUR	2.5546
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3600
Canadian Dollar	CAD	2.6550
UAE Dirhams	AED	4.3300
Australian Dollar	AUD	5.0050

Risk Free Rate + Credit Adjustment Spread

Updated: 04 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.31774
Pound Sterling	GBP	4.15990
EURO	EUR	2.75900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.34960
Canadian Dollar	CAD	2.65500
Australian Dollar	AUD	5.00500