3-Month Secured Facility Base Lending Rate

Updated: 27 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.2071
Pound Sterling	GBP	4.1986
EURO	EUR	2.6337
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3950
Canadian Dollar	CAD	2.8100
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	5.0110

Risk Free Rate + Credit Adjustment Spread

Updated: 26 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.48453
Pound Sterling	GBP	4.32840
EURO	EUR	2.81100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.40238
Canadian Dollar	CAD	2.81000
Australian Dollar	AUD	5.01100