3-Month Secured Facility Base Lending Rate

Updated: 23 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1799
Pound Sterling	GBP	4.1767
EURO	EUR	2.6162
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3675
Canadian Dollar	CAD	2.7500
UAE Dirhams	AED	4.3960
Australian Dollar	AUD	5.0567

Risk Free Rate + Credit Adjustment Spread

Updated: 20 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.47139
Pound Sterling	GBP	4.29560
EURO	EUR	2.84900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.39835
Canadian Dollar	CAD	2.75000
Australian Dollar	AUD	5.05670