

3-Month Secured Facility Base Lending Rate

Updated: 12 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6576
Pound Sterling	GBP	3.6885
EURO	EUR	1.9300
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7600
Canadian Dollar	CAD	2.2500
UAE Dirhams	AED	3.8800
Australian Dollar	AUD	3.7838

Risk Free Rate + Credit Adjustment Spread

Updated: 09 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91340
Pound Sterling	GBP	3.82620
EURO	EUR	2.01900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.71585
Canadian Dollar	CAD	2.25000
Australian Dollar	AUD	3.78380