

3-Month Secured Facility Base Lending Rate

Updated: 23 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6591
Pound Sterling	GBP	3.6972
EURO	EUR	1.9280
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7250
Canadian Dollar	CAD	2.2425
UAE Dirhams	AED	3.8900
Australian Dollar	AUD	3.8859

Risk Free Rate + Credit Adjustment Spread

Updated: 22 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92962
Pound Sterling	GBP	3.82990
EURO	EUR	2.03000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.76460
Canadian Dollar	CAD	2.24250
Australian Dollar	AUD	3.88590