

3-Month Secured Facility Base Lending Rate

Updated: 30 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6494
Pound Sterling	GBP	3.7029
EURO	EUR	1.9251
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7150
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8900
Australian Dollar	AUD	3.9413

Risk Free Rate + Credit Adjustment Spread

Updated: 29 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92524
Pound Sterling	GBP	3.83840
EURO	EUR	2.02000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.75835
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	3.94130