3-Month Secured Facility Base Lending Rate

Updated: 18 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1702
Pound Sterling	GBP	4.1433
EURO	EUR	2.6032
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3700
Canadian Dollar	CAD	2.7375
UAE Dirhams	AED	4.3700
Australian Dollar	AUD	5.0482

Risk Free Rate + Credit Adjustment Spread

Updated: 17 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.44587
Pound Sterling	GBP	4.28540
EURO	EUR	2.78400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.38335
Canadian Dollar	CAD	2.73750
Australian Dollar	AUD	5.04820