

3-Month Secured Facility Base Lending Rate

Updated: 13 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6598
Pound Sterling	GBP	3.6903
EURO	EUR	1.9308
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6850
Canadian Dollar	CAD	2.2525
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	3.7924

Risk Free Rate + Credit Adjustment Spread

Updated: 12 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92853
Pound Sterling	GBP	3.82050
EURO	EUR	2.02000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.71585
Canadian Dollar	CAD	2.25250
Australian Dollar	AUD	3.79240