

3-Month Secured Facility Base Lending Rate

Updated: 20 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6525
Pound Sterling	GBP	3.6943
EURO	EUR	1.9272
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7050
Canadian Dollar	CAD	2.2475
UAE Dirhams	AED	3.9000
Australian Dollar	AUD	3.7975

Risk Free Rate + Credit Adjustment Spread

Updated: 19 January 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93129
Pound Sterling	GBP	3.82320
EURO	EUR	2.02900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.74960
Canadian Dollar	CAD	2.24750
Australian Dollar	AUD	3.79750