3-Month Secured Facility Base Lending Rate

Updated: 03 November2026

Currency	Currency Code	Rate
US Dollar	USD	4.0330
Pound Sterling	GBP	4.0216
EURO	EUR	2.5476
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3375
Canadian Dollar	CAD	2.6400
UAE Dirhams	AED	4.3300
Australian Dollar	AUD	5.0012

Risk Free Rate + Credit Adjustment Spread

Updated: 02 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.30217
Pound Sterling	GBP	4.15620
EURO	EUR	2.71400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.34085
Canadian Dollar	CAD	2.64000
Australian Dollar	AUD	5.00120