3-Month Secured Facility Base Lending Rate

Updated: 06 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.0288
Pound Sterling	GBP	4.0693
EURO	EUR	2.5429
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3600
Canadian Dollar	CAD	2.6550
UAE Dirhams	AED	4.3000
Australian Dollar	AUD	5.0050

Risk Free Rate + Credit Adjustment Spread

Updated: 05 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.32848
Pound Sterling	GBP	4.15230
EURO	EUR	2.81200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.35460
Canadian Dollar	CAD	2.65500
Australian Dollar	AUD	5.00500