

3-Month Secured Facility Base Lending Rate

Updated: 05 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7325
Pound Sterling	GBP	3.7554
EURO	EUR	1.9274
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5800
Canadian Dollar	CAD	2.2775
UAE Dirhams	AED	3.9500
Australian Dollar	AUD	3.8400

Risk Free Rate + Credit Adjustment Spread

Updated: 04 December 2025

Currency	Currency Code	Rate
US Dollar	USD	3.99939
Pound Sterling	GBP	3.89130
EURO	EUR	2.05500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.66835
Canadian Dollar	CAD	2.27750
Australian Dollar	AUD	3.84000