3-Month Secured Facility Base Lending Rate

Updated: 26 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1935
Pound Sterling	GBP	4.1912
EURO	EUR	2.6283
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3600
Canadian Dollar	CAD	2.8000
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	5.0152

Risk Free Rate + Credit Adjustment Spread

Updated: 25 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.48453
Pound Sterling	GBP	4.30930
EURO	EUR	2.80900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.38585
Canadian Dollar	CAD	2.80000
Australian Dollar	AUD	5.01520