3-Month Secured Facility Base Lending Rate

Updated: 17 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1597
Pound Sterling	GBP	4.1509
EURO	EUR	2.5996
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3700
Canadian Dollar	CAD	2.7125
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	5.0300

Risk Free Rate + Credit Adjustment Spread

Updated: 16 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.43776
Pound Sterling	GBP	4.29010
EURO	EUR	2.77900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.38103
Canadian Dollar	CAD	2.71250
Australian Dollar	AUD	5.03000