3-Month Secured Facility Base Lending Rate

Updated: 25 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.1850
Pound Sterling	GBP	4.1747
EURO	EUR	2.6206
Swiss Franc	CHF	0.2500
Japanese Yen	JPY	1.3600
Canadian Dollar	CAD	2.7925
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	5.0200

Risk Free Rate + Credit Adjustment Spread

Updated: 24 November 2026

Currency	Currency Code	Rate
US Dollar	USD	4.47127
Pound Sterling	GBP	4.31260
EURO	EUR	2.79400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	1.39710
Canadian Dollar	CAD	2.79250
Australian Dollar	AUD	5.02000