

3-Month Secured Facility Base Lending Rate

Updated: 18 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3135
Pound Sterling	GBP	4.0355
EURO	EUR	1.8801
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5800
Canadian Dollar	CAD	2.6600
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	3.8421

Risk Free Rate + Credit Adjustment Spread

Updated: 17 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58709
Pound Sterling	GBP	4.17250
EURO	EUR	2.02400
Swiss Franc	CHF	0.12970
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.66000
Australian Dollar	AUD	3.84210