

3-Month Secured Facility Base Lending Rate

Updated: 16 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3203
Pound Sterling	GBP	4.0402
EURO	EUR	1.8825
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6700
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.8370

Risk Free Rate + Credit Adjustment Spread

Updated: 15 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58400
Pound Sterling	GBP	4.16160
EURO	EUR	2.04200
Swiss Franc	CHF	0.13410
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.67000
Australian Dollar	AUD	3.83700