

3-Month Secured Facility Base Lending Rate

Updated: 07 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3102
Pound Sterling	GBP	4.0613
EURO	EUR	1.8814
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6023
Canadian Dollar	CAD	2.6400
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.6400

Risk Free Rate + Credit Adjustment Spread

Updated: 04 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.54022
Pound Sterling	GBP	4.20460
EURO	EUR	1.97900
Swiss Franc	CHF	0.15840
Japanese Yen	JPY	0.49273
Canadian Dollar	CAD	2.64000
Australian Dollar	AUD	3.64000