

3-Month Secured Facility Base Lending Rate

Updated: 31 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3043
Pound Sterling	GBP	3.9919
EURO	EUR	1.9095
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.6950
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.7642

Risk Free Rate + Credit Adjustment Spread

Updated: 30 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.55779
Pound Sterling	GBP	4.12720
EURO	EUR	2.01700
Swiss Franc	CHF	0.09650
Japanese Yen	JPY	0.51085
Canadian Dollar	CAD	2.69500
Australian Dollar	AUD	3.76420