

3-Month Secured Facility Base Lending Rate

Updated: 04 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3093
Pound Sterling	GBP	4.0693
EURO	EUR	1.8843
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5900
Canadian Dollar	CAD	2.6400
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.6650

Risk Free Rate + Credit Adjustment Spread

Updated: 03 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.54022
Pound Sterling	GBP	4.20520
EURO	EUR	1.93700
Swiss Franc	CHF	0.16670
Japanese Yen	JPY	0.49273
Canadian Dollar	CAD	2.64000
Australian Dollar	AUD	3.66500