

3-Month Secured Facility Base Lending Rate

Updated: 15 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3110
Pound Sterling	GBP	4.0285
EURO	EUR	1.8876
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6550
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.8638

Risk Free Rate + Credit Adjustment Spread

Updated: 14 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57937
Pound Sterling	GBP	4.16500
EURO	EUR	2.04100
Swiss Franc	CHF	0.13660
Japanese Yen	JPY	0.49148
Canadian Dollar	CAD	2.65500
Australian Dollar	AUD	3.86380