

3-Month Secured Facility Base Lending Rate

Updated: 10 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3033
Pound Sterling	GBP	4.0560
EURO	EUR	1.8826
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6450
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	3.8625

Risk Free Rate + Credit Adjustment Spread

Updated: 09 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.59099
Pound Sterling	GBP	4.19330
EURO	EUR	1.96900
Swiss Franc	CHF	0.15010
Japanese Yen	JPY	0.49023
Canadian Dollar	CAD	2.64500
Australian Dollar	AUD	3.86250