

3-Month Secured Facility Base Lending Rate

Updated: 21 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8527
Pound Sterling	GBP	3.9191
EURO	EUR	1.9108
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4500
Canadian Dollar	CAD	2.3750
UAE Dirhams	AED	4.0980
Australian Dollar	AUD	3.6125

Risk Free Rate + Credit Adjustment Spread

Updated: 20 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.11895
Pound Sterling	GBP	4.05550
EURO	EUR	2.01500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57659
Canadian Dollar	CAD	2.37500
Australian Dollar	AUD	3.61250