

3-Month Secured Facility Base Lending Rate

Updated: 19 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1962
Pound Sterling	GBP	3.9601
EURO	EUR	1.9078
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4775
Canadian Dollar	CAD	2.6875
UAE Dirhams	AED	4.3800
Australian Dollar	AUD	3.6900

Risk Free Rate + Credit Adjustment Spread

Updated: 18 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.46514
Pound Sterling	GBP	4.09240
EURO	EUR	2.02800
Swiss Franc	CHF	0.04680
Japanese Yen	JPY	0.52085
Canadian Dollar	CAD	2.68750
Australian Dollar	AUD	3.69000