

3-Month Secured Facility Base Lending Rate

Updated: 15 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1816
Pound Sterling	GBP	3.9605
EURO	EUR	1.9079
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4600
Canadian Dollar	CAD	2.6925
UAE Dirhams	AED	4.4000
Australian Dollar	AUD	3.7000

Risk Free Rate + Credit Adjustment Spread

Updated: 14 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.44675
Pound Sterling	GBP	4.09410
EURO	EUR	2.03400
Swiss Franc	CHF	0.05760
Japanese Yen	JPY	0.51335
Canadian Dollar	CAD	2.69250
Australian Dollar	AUD	3.70000