

3-Month Secured Facility Base Lending Rate

Updated: 25 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3020
Pound Sterling	GBP	4.0066
EURO	EUR	1.9024
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6375
Canadian Dollar	CAD	2.7050
UAE Dirhams	AED	4.4700
Australian Dollar	AUD	3.7749

Risk Free Rate + Credit Adjustment Spread

Updated: 24 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57541
Pound Sterling	GBP	4.13980
EURO	EUR	1.94800
Swiss Franc	CHF	0.11140
Japanese Yen	JPY	0.52112
Canadian Dollar	CAD	2.70500
Australian Dollar	AUD	3.77490