

3-Month Secured Facility Base Lending Rate

Updated: 18 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1957
Pound Sterling	GBP	3.9602
EURO	EUR	1.9092
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5283
Canadian Dollar	CAD	2.6875
UAE Dirhams	AED	4.4000
Australian Dollar	AUD	3.7362

Risk Free Rate + Credit Adjustment Spread

Updated: 15 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.45617
Pound Sterling	GBP	4.09400
EURO	EUR	2.02600
Swiss Franc	CHF	0.05300
Japanese Yen	JPY	0.52085
Canadian Dollar	CAD	2.68750
Australian Dollar	AUD	3.73620