

3-Month Secured Facility Base Lending Rate

Updated: 02 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2735
Pound Sterling	GBP	4.0785
EURO	EUR	1.8934
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6075
Canadian Dollar	CAD	2.6500
UAE Dirhams	AED	4.4700
Australian Dollar	AUD	3.6550

Risk Free Rate + Credit Adjustment Spread

Updated: 01 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.55993
Pound Sterling	GBP	4.21840
EURO	EUR	1.96100
Swiss Franc	CHF	0.17220
Japanese Yen	JPY	0.49273
Canadian Dollar	CAD	2.65000
Australian Dollar	AUD	3.65500