

3-Month Secured Facility Base Lending Rate

Updated: 26 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1915
Pound Sterling	GBP	3.9600
EURO	EUR	1.9133
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4750
Canadian Dollar	CAD	2.6625
UAE Dirhams	AED	4.4100
Australian Dollar	AUD	3.6902

Risk Free Rate + Credit Adjustment Spread

Updated: 25 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.45948
Pound Sterling	GBP	4.09740
EURO	EUR	2.02100
Swiss Franc	CHF	0.02800
Japanese Yen	JPY	0.54585
Canadian Dollar	CAD	2.66250
Australian Dollar	AUD	3.69020