

3-Month Secured Facility Base Lending Rate

Updated: 01 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2803
Pound Sterling	GBP	4.0815
EURO	EUR	1.8965
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5900
Canadian Dollar	CAD	2.6450
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.7072

Risk Free Rate + Credit Adjustment Spread

Updated: 30 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.55395
Pound Sterling	GBP	4.22420
EURO	EUR	1.94400
Swiss Franc	CHF	0.17480
Japanese Yen	JPY	0.49210
Canadian Dollar	CAD	2.64500
Australian Dollar	AUD	3.70720