

3-Month Secured Facility Base Lending Rate

Updated: 03 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2620
Pound Sterling	GBP	4.0702
EURO	EUR	1.8897
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5950
Canadian Dollar	CAD	2.6450
UAE Dirhams	AED	4.4700
Australian Dollar	AUD	3.6800

Risk Free Rate + Credit Adjustment Spread

Updated: 02 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.54736
Pound Sterling	GBP	4.21190
EURO	EUR	1.95800
Swiss Franc	CHF	0.16950
Japanese Yen	JPY	0.49273
Canadian Dollar	CAD	2.64500
Australian Dollar	AUD	3.68000