

3-Month Secured Facility Base Lending Rate

Updated: 02 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9257
Pound Sterling	GBP	3.9535
EURO	EUR	1.9226
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5000
Canadian Dollar	CAD	2.4650
UAE Dirhams	AED	4.1400
Australian Dollar	AUD	3.7549

Risk Free Rate + Credit Adjustment Spread

Updated: 01 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.21806
Pound Sterling	GBP	4.08740
EURO	EUR	2.01700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.60835
Canadian Dollar	CAD	2.46500
Australian Dollar	AUD	3.75490