

3-Month Secured Facility Base Lending Rate

Updated: 17 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3136
Pound Sterling	GBP	4.0395
EURO	EUR	1.8760
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6250
Canadian Dollar	CAD	2.6700
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.7827

Risk Free Rate + Credit Adjustment Spread

Updated: 16 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.59060
Pound Sterling	GBP	4.17560
EURO	EUR	2.02100
Swiss Franc	CHF	0.13160
Japanese Yen	JPY	0.49835
Canadian Dollar	CAD	2.67000
Australian Dollar	AUD	3.78270