

3-Month Secured Facility Base Lending Rate

Updated: 08 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3153
Pound Sterling	GBP	4.0613
EURO	EUR	1.8864
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6025
Canadian Dollar	CAD	2.6400
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.8558

Risk Free Rate + Credit Adjustment Spread

Updated: 07 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58124
Pound Sterling	GBP	4.19540
EURO	EUR	1.94400
Swiss Franc	CHF	0.15560
Japanese Yen	JPY	0.49148
Canadian Dollar	CAD	2.64000
Australian Dollar	AUD	3.85580