

3-Month Secured Facility Base Lending Rate

Updated: 22 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3063
Pound Sterling	GBP	4.0251
EURO	EUR	1.8740
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6250
Canadian Dollar	CAD	2.6900
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.7950

Risk Free Rate + Credit Adjustment Spread

Updated: 21 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58059
Pound Sterling	GBP	4.15920
EURO	EUR	1.97100
Swiss Franc	CHF	0.11900
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.69000
Australian Dollar	AUD	3.79500