

3-Month Secured Facility Base Lending Rate

Updated: 09 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3133
Pound Sterling	GBP	4.0589
EURO	EUR	1.8844
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6400
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	3.8650

Risk Free Rate + Credit Adjustment Spread

Updated: 08 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.59008
Pound Sterling	GBP	4.19480
EURO	EUR	1.94800
Swiss Franc	CHF	0.15280
Japanese Yen	JPY	0.48903
Canadian Dollar	CAD	2.64000
Australian Dollar	AUD	3.86500