

3-Month Secured Facility Base Lending Rate

Updated: 23 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9910
Pound Sterling	GBP	3.9606
EURO	EUR	1.9257
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5350
Canadian Dollar	CAD	2.4700
UAE Dirhams	AED	4.2000
Australian Dollar	AUD	3.7026

Risk Free Rate + Credit Adjustment Spread

Updated: 22 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.26491
Pound Sterling	GBP	4.09120
EURO	EUR	2.00400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56710
Canadian Dollar	CAD	2.47000
Australian Dollar	AUD	3.70260