

3-Month Secured Facility Base Lending Rate

Updated: 18 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9940
Pound Sterling	GBP	3.9591
EURO	EUR	1.9218
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5425
Canadian Dollar	CAD	2.4900
UAE Dirhams	AED	4.3000
Australian Dollar	AUD	3.7031

Risk Free Rate + Credit Adjustment Spread

Updated: 17 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.28464
Pound Sterling	GBP	4.08730
EURO	EUR	2.02400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.52773
Canadian Dollar	CAD	2.49000
Australian Dollar	AUD	3.70310