

3-Month Secured Facility Base Lending Rate

Updated: 08 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2156
Pound Sterling	GBP	3.9593
EURO	EUR	1.9045
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6197
Canadian Dollar	CAD	2.6950
UAE Dirhams	AED	4.4200
Australian Dollar	AUD	3.6845

Risk Free Rate + Credit Adjustment Spread

Updated: 07 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.48760
Pound Sterling	GBP	4.09170
EURO	EUR	2.00300
Swiss Franc	CHF	0.07620
Japanese Yen	JPY	0.50481
Canadian Dollar	CAD	2.69500
Australian Dollar	AUD	3.68450