

3-Month Secured Facility Base Lending Rate

Updated: 01 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3060
Pound Sterling	GBP	3.9910
EURO	EUR	1.9105
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6275
Canadian Dollar	CAD	2.6950
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.7633

Risk Free Rate + Credit Adjustment Spread

Updated: 31 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.56214
Pound Sterling	GBP	4.12400
EURO	EUR	2.00800
Swiss Franc	CHF	0.08890
Japanese Yen	JPY	0.51085
Canadian Dollar	CAD	2.69500
Australian Dollar	AUD	3.76330