

3-Month Secured Facility Base Lending Rate

Updated: 21 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2991
Pound Sterling	GBP	4.0264
EURO	EUR	1.8724
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6150
Canadian Dollar	CAD	2.6800
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.8020

Risk Free Rate + Credit Adjustment Spread

Updated: 18 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.59359
Pound Sterling	GBP	4.16900
EURO	EUR	1.99500
Swiss Franc	CHF	0.12420
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.68000
Australian Dollar	AUD	3.80200