

3-Month Secured Facility Base Lending Rate

Updated: 15 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.0360
Pound Sterling	GBP	3.9554
EURO	EUR	1.9196
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4700
Canadian Dollar	CAD	2.5525
UAE Dirhams	AED	4.2500
Australian Dollar	AUD	3.7173

Risk Free Rate + Credit Adjustment Spread

Updated: 12 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.28224
Pound Sterling	GBP	4.08810
EURO	EUR	2.00000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.52954
Canadian Dollar	CAD	2.55250
Australian Dollar	AUD	3.71730