

3-Month Secured Facility Base Lending Rate

Updated: 30 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9636
Pound Sterling	GBP	3.9595
EURO	EUR	1.9228
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5050
Canadian Dollar	CAD	2.4900
UAE Dirhams	AED	4.2100
Australian Dollar	AUD	3.7159

Risk Free Rate + Credit Adjustment Spread

Updated: 29 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.24685
Pound Sterling	GBP	4.09270
EURO	EUR	2.01600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.58585
Canadian Dollar	CAD	2.49000
Australian Dollar	AUD	3.71590