

3-Month Secured Facility Base Lending Rate

Updated: 06 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9306
Pound Sterling	GBP	3.9554
EURO	EUR	1.9224
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4850
Canadian Dollar	CAD	2.4600
UAE Dirhams	AED	4.2100
Australian Dollar	AUD	3.7700

Risk Free Rate + Credit Adjustment Spread

Updated: 03 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.19709
Pound Sterling	GBP	4.08850
EURO	EUR	2.02000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.60127
Canadian Dollar	CAD	2.46000
Australian Dollar	AUD	3.77000