

3-Month Secured Facility Base Lending Rate

Updated: 23 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8490
Pound Sterling	GBP	3.8631
EURO	EUR	1.9088
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4650
Canadian Dollar	CAD	2.3202
UAE Dirhams	AED	4.1200
Australian Dollar	AUD	3.6416

Risk Free Rate + Credit Adjustment Spread

Updated: 22 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.12701
Pound Sterling	GBP	3.99440
EURO	EUR	2.06600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56773
Canadian Dollar	CAD	2.32020
Australian Dollar	AUD	3.64160