

3-Month Secured Facility Base Lending Rate

Updated: 09 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9040
Pound Sterling	GBP	3.9539
EURO	EUR	1.9182
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4925
Canadian Dollar	CAD	2.4100
UAE Dirhams	AED	4.3200
Australian Dollar	AUD	3.7104

Risk Free Rate + Credit Adjustment Spread

Updated: 08 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.18898
Pound Sterling	GBP	4.08560
EURO	EUR	2.01900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.54710
Canadian Dollar	CAD	2.41000
Australian Dollar	AUD	3.71040