

3-Month Secured Facility Base Lending Rate

Updated: 13 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8860
Pound Sterling	GBP	3.9486
EURO	EUR	1.9163
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4700
Canadian Dollar	CAD	2.4200
UAE Dirhams	AED	4.1470
Australian Dollar	AUD	3.6776

Risk Free Rate + Credit Adjustment Spread

Updated: 10 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.16614
Pound Sterling	GBP	4.08500
EURO	EUR	2.00900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56023
Canadian Dollar	CAD	2.42000
Australian Dollar	AUD	3.67760