

3-Month Secured Facility Base Lending Rate

Updated: 12 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2193
Pound Sterling	GBP	3.9590
EURO	EUR	1.9109
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6300
Canadian Dollar	CAD	2.7013
UAE Dirhams	AED	4.4200
Australian Dollar	AUD	3.7202

Risk Free Rate + Credit Adjustment Spread

Updated: 11 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.48996
Pound Sterling	GBP	4.09180
EURO	EUR	2.02900
Swiss Franc	CHF	0.06560
Japanese Yen	JPY	0.50835
Canadian Dollar	CAD	2.70130
Australian Dollar	AUD	3.72020