

3-Month Secured Facility Base Lending Rate

Updated: 08 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.0488
Pound Sterling	GBP	3.9505
EURO	EUR	1.9136
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4450
Canadian Dollar	CAD	2.5975
UAE Dirhams	AED	4.2900
Australian Dollar	AUD	3.6713

Risk Free Rate + Credit Adjustment Spread

Updated: 04 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.39276
Pound Sterling	GBP	4.08790
EURO	EUR	2.07800
Swiss Franc	CHF	0.00070
Japanese Yen	JPY	0.52835
Canadian Dollar	CAD	2.59750
Australian Dollar	AUD	3.67130