

3-Month Secured Facility Base Lending Rate

Updated: 10 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9021
Pound Sterling	GBP	3.9530
EURO	EUR	1.9183
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4600
Canadian Dollar	CAD	2.4050
UAE Dirhams	AED	4.2300
Australian Dollar	AUD	3.7596

Risk Free Rate + Credit Adjustment Spread

Updated: 09 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.17310
Pound Sterling	GBP	4.08600
EURO	EUR	2.02500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56648
Canadian Dollar	CAD	2.40500
Australian Dollar	AUD	3.75960