

3-Month Secured Facility Base Lending Rate

Updated: 22 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8616
Pound Sterling	GBP	3.8730
EURO	EUR	1.9084
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4550
Canadian Dollar	CAD	2.3450
UAE Dirhams	AED	4.0700
Australian Dollar	AUD	3.6862

Risk Free Rate + Credit Adjustment Spread

Updated: 21 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.12140
Pound Sterling	GBP	4.05350
EURO	EUR	2.03800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57723
Canadian Dollar	CAD	2.34500
Australian Dollar	AUD	3.68620