

3-Month Secured Facility Base Lending Rate

Updated: 11 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3050
Pound Sterling	GBP	4.0471
EURO	EUR	1.8869
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6275
Canadian Dollar	CAD	2.6300
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.8443

Risk Free Rate + Credit Adjustment Spread

Updated: 10 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58187
Pound Sterling	GBP	4.19010
EURO	EUR	2.00100
Swiss Franc	CHF	0.14740
Japanese Yen	JPY	0.48960
Canadian Dollar	CAD	2.63000
Australian Dollar	AUD	3.84430