

3-Month Secured Facility Base Lending Rate

Updated: 14 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3056
Pound Sterling	GBP	4.0365
EURO	EUR	1.8876
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6150
Canadian Dollar	CAD	2.6550
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	3.8766

Risk Free Rate + Credit Adjustment Spread

Updated: 11 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57915
Pound Sterling	GBP	4.18230
EURO	EUR	2.02600
Swiss Franc	CHF	0.13920
Japanese Yen	JPY	0.49335
Canadian Dollar	CAD	2.65500
Australian Dollar	AUD	3.87660