

3-Month Secured Facility Base Lending Rate

Updated: 04 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1079
Pound Sterling	GBP	3.9569
EURO	EUR	1.9127
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4700
Canadian Dollar	CAD	2.6025
UAE Dirhams	AED	4.3600
Australian Dollar	AUD	3.7328

Risk Free Rate + Credit Adjustment Spread

Updated: 03 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.41539
Pound Sterling	GBP	4.08700
EURO	EUR	2.07600
Swiss Franc	CHF	0.00330
Japanese Yen	JPY	0.53210
Canadian Dollar	CAD	2.60250
Australian Dollar	AUD	3.73280