

3-Month Secured Facility Base Lending Rate

Updated: 26 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9927
Pound Sterling	GBP	3.9593
EURO	EUR	1.9237
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5350
Canadian Dollar	CAD	2.4225
UAE Dirhams	AED	4.1862
Australian Dollar	AUD	3.6950

Risk Free Rate + Credit Adjustment Spread

Updated: 25 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.25169
Pound Sterling	GBP	4.09010
EURO	EUR	1.98000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57085
Canadian Dollar	CAD	2.42250
Australian Dollar	AUD	3.69500