

3-Month Secured Facility Base Lending Rate

Updated: 14 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1639
Pound Sterling	GBP	3.9596
EURO	EUR	1.9072
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4500
Canadian Dollar	CAD	2.6975
UAE Dirhams	AED	4.4000
Australian Dollar	AUD	3.7026

Risk Free Rate + Credit Adjustment Spread

Updated: 13 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.47298
Pound Sterling	GBP	4.09270
EURO	EUR	2.03600
Swiss Franc	CHF	0.06030
Japanese Yen	JPY	0.50856
Canadian Dollar	CAD	2.69750
Australian Dollar	AUD	3.70260