

3-Month Secured Facility Base Lending Rate

Updated: 17 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8381
Pound Sterling	GBP	3.9168
EURO	EUR	1.9110
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4500
Canadian Dollar	CAD	2.4000
UAE Dirhams	AED	4.1018
Australian Dollar	AUD	3.6002

Risk Free Rate + Credit Adjustment Spread

Updated: 16 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.14604
Pound Sterling	GBP	4.06250
EURO	EUR	2.00400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.55560
Canadian Dollar	CAD	2.40000
Australian Dollar	AUD	3.60020