

3-Month Secured Facility Base Lending Rate

Updated: 03 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1373
Pound Sterling	GBP	3.9571
EURO	EUR	1.9173
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4625
Canadian Dollar	CAD	2.6350
UAE Dirhams	AED	4.3500
Australian Dollar	AUD	3.7050

Risk Free Rate + Credit Adjustment Spread

Updated: 02 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.42204
Pound Sterling	GBP	4.09050
EURO	EUR	2.07500
Swiss Franc	CHF	0.00590
Japanese Yen	JPY	0.54585
Canadian Dollar	CAD	2.63500
Australian Dollar	AUD	3.70500